

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Original: Not approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 1

AGENCY: Group Benefits

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	State Group Benefits	\$175,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$175,000,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$175,000,000</u></b>	<b>Total</b>	<b><u>\$175,000,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to appropriate additional SGR budget authority in the amount of \$175 M in order to pay projected medical and prescription drug claims payments from May 2014 until the end of FY 14. The current FY 14 budget is \$1,287,814,236. OGB originally requested in its FY 14 budget request total budget authority of \$1,536,607,972. However, its FY 14 total appropriated amount was approximately \$248.8 M less than what was initially requested, which has resulted in a budget shortfall.

As of 5/5/2014, the OGB has expended \$1,198,207,402 in FY 14, which equates to spending approximately \$120 M per month. OGB only has \$89.6 M of unexpended SGR budget authority left in FY 14. Based upon the average per month expenditure activity, the OGB needs at least \$150 M of additional budget in order to pay its expenses for the remainder of FY 14. See LFO calculations below.

FY 14 Expenditures Through 5/5/2014	\$1,198,207,402
FY 14 Average Monthly Expenditures	\$119,820,740 per month
FY 14 Projected Expenditure Need for May & June based average monthly expenditures	\$239,641,480
LESS: FY 14 Remaining existing SGR budget authority	<u>(\$89,606,834)</u>
FY 14 Projected additional SGR authority	\$150,034,646

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years. Note: To the extent this BA-7 request is not annualized in the FY 15 budget, OGB may have to request a similar increase in budget authority next May.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office has no recommendation at the time of this writing. The LFO has requested additional information from the Division of Administration (DOA) and the OGB which includes the following: 1.) a copy of the latest actuarial report by OGB's contract actuary, 2.) a specific breakdown of the \$175 M by claim (medical claims/prescription drug claims), 3.) an explanation as to why the monthly expenditures of OGB have increased by 10% from \$109.1 M per month in FY 13 to \$119.8 M per month in FY 14, 4.) a copy of OGB's latest financial statements for FY 14 and 5.) an explanation as to why OGB needs the additional \$25 M in authority when LFO calculations equate to \$150 M.

**May 14, 2014**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Amended: Approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 1

AGENCY: Group Benefits

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	State Group Benefits	\$130,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$130,000,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$130,000,000</u></b>	<b>Total</b>	<b><u>\$130,000,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to appropriate additional SGR budget authority in the amount of \$130 M in order to pay projected medical and prescription drug claims payments from May 2014 until the end of FY 14. The current FY 14 budget is \$1,288,214. OGB originally requested in its FY 14 budget request total budget authority of \$1,536,607,972. However, its FY 14 total appropriated amount was approximately \$248.8 M less than what was initially requested, which has resulted in a budget shortfall.

Through the end of April, the OGB has expended \$1,203,825,487 in FY 14, which equates to spending approximately \$120.4 M per month. Thus, as of 5/1/2014, OGB had only \$84.4 M of unexpended budget authority, which has been reduced to \$24.8 M of unexpended authority. Based upon the average per month expenditure activity, the OGB needs \$156.4 M of additional budget in order to pay its expenses for the remainder of FY 14.

See LFO calculations below.

FY 14 Expenditures (as of April 30, 2014)	\$1,203,825,487
FY 14 Average Monthly Expenditures	\$120,382,549 per month
FY 14 Existing Operating Budget	\$1,288,214,726
FY 14 Proj. Expenses based upon Ave. monthly expenditures	<u>\$1,444,590,584</u>
Total Anticipated Expenditures for May & June	\$156,375,858

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years. Note: To the extent this BA-7 request is not annualized in the FY 15 budget, OGB may have to request a similar increase in budget authority next May.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Joint Legislative Committee on the Budget (JLCB) approved in this amount in the amount of \$130 million contingent upon the Office of Group Benefits (OGB) working with the Legislative Fiscal Office (LFO) and a subcommittee appointed by the chairman to verify the information provided to the LFO by the OGB. No expenditures are allowed to be expended until the LFO reports its findings to the subcommittee.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Treasury

**AGENDA NO.:** 2

**AGENCY:** State Treasury

**ANALYST:** Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$5,495,800	0
Interagency Transfers:	\$0	Financial Accountability & Control	\$0	0
Self-Generated Revenue:	\$510,005	Debt Management	\$0	0
Statutory Dedications:	\$4,985,795	Investment Management	\$0	0
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$5,495,800</u></b>	<b>Total</b>	<b><u>\$5,495,800</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to budget additional expenditure authority within State Treasury from the Geaux Pass Transition Fund (\$4,985,795) and the administrative expenditures (\$510,005) from SGR associated with returning Geaux Pass account funds. Pursuant to Act 247 of 2013, on 7/1/2013 the Department of Transportation & Development (DOTD) transferred \$7,285,796 from the Geaux Pass accounts for deposit into the newly created Geaux Pass Transition Fund to be returned to the rightful owners by State Treasury's Unclaimed Property Program. The \$7.3 M include: \$2.5 M in Geaux Pass accounts, \$1.4 M in tag deposits received for toll tag reader devices, \$1.1 M in toll collections charged against the Geaux Pass accounts from 1/1/2013 to 3/5/2013 and \$2.2 M cash tolls paid.

In Act 14 (HB 1) of 2013, State Treasury was appropriated \$2.3 M from the Geaux Pass Transition Fund. Based upon current monies returned to owners, anticipated returns to owners and due to the deadline to return funds by 6/30/2014, State Treasury is requesting the additional \$4.9 M in authority. According to State Treasury, approximately 21,000 claims from toll refunds are completed and anticipates paying an additional 167,000 in claims by 6/30/2014. The average claim to date is approximately \$41 per claim with claims ranging from \$0.20 cents to \$100.

The \$510,005 in SGR will be utilized to fund the administrative expenditures associated with returning these Geaux Pass funds. State Treasury anticipates budgeting these funds as follows:

\$100,000	advertising expenditures (TV spots, radio stations, newspaper ads)
\$100,000	6 temporary employees
\$50,000	supplies (computer paper, toner, pens, miscellaneous office supplies)
<u>\$260,005</u>	operating services (check stock, signs for mall events, copier rentals, mall event space rent, etc.)
<u>\$510,005</u>	TOTAL

Typically, State Treasury deposits 93% of unclaimed property receipts into an escrow fund (from which unclaimed property claims are paid) and the remaining 7% is available to the State Treasury for administrative costs of the program (R.S. 9:165). However, State Treasury will not be utilizing this practice for returning these Geaux Pass funds and will utilize its general departmental SGR collections to pay for these administrative costs.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

Note: Pursuant to Act 247 of 2013, any remaining funds not claimed by 6/30/2014 shall be used for the operation and maintenance of the bridge including 30% appropriated to DOTD for the operational and maintenance costs for the New Orleans ferries formerly operated by the Crescent City Connection Division (CCCD) and the remaining monies appropriated to the New Orleans Regional Planning Commission for lighting, ground improvements and landscaping.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

**May 14, 2014**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
**Approved By JLCB****

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon the Revenue Estimating Conference recognizing that the additional funds are available for expenditure from the Geaux Pass Transition Fund.

**May 14, 2014**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Higher Education

**AGENDA NO.:** 1

**AGENCY:** SU System

**ANALYST:** Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	\$0	0
Interagency Transfers:	\$0	SU - Agricultural & Mechanical College	\$0	0
Self-Generated Revenue:	\$511,675	SU - Law Center	\$511,675	0
Statutory Dedications:	\$0	SU - New Orleans	\$0	0
Federal Funds:	\$0	SU - Shreveport	\$0	0
		SU - Agricultural Research & Extension Ctr	\$0	0
<b>Total</b>	<b><u>\$511,675</u></b>	<b>Total</b>	<b><u>\$511,675</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase SGR budget authority by \$511,675 at the Southern University Law Center due to funds carried-forward from FY 13 by authority granted by the LA Granting Resources and Autonomy for Diplomas (LA GRAD) Acts. L.R.S. 17:3139.5 (5)(i) and 17:3386 E allow institutions to retain unexpended and unobligated funds at the end of the fiscal year for use at the institution's discretion subject to Legislative appropriation or JLCB approval. The sources of these SGR revenues are primarily tuition and mandatory fees for students enrolled at the Southern Law Center.

The Southern Law Center plans to use the funds for the following purposes:

\$155,250 - Salaries and related benefits for adjunct instructors and compensation for current faculty teaching extra courses.

\$201,425 - Operating Services including advertising, dues and subscriptions, and maintenance of buildings, property and equipment.

\$155,000 -Major Repairs including improvements to the law library, partitioning of academic counselor testing area between counselor offices to increase privacy, building security and compliance with the Americans with Disabilities Act (ADA).

**II. IMPACT ON FUTURE FISCAL YEARS**

Compensation and related benefits for adjunct instructors and compensation for current faculty teaching extra courses are likely to be ongoing expenses in future fiscal years unless enrollment declines or the number of students per course increases. Furthermore, operating services such as insurance premiums, janitorial supplies, and security services are also likely to be ongoing expenses in future fiscal years. HB 1 includes an anticipated increase of \$579,070 in tuition and mandatory fees in FY 15 at the Law Center authorized by the LaGrad Act. This increase will fund ongoing costs associated with this BA-7 in FY 15.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Higher Education

**AGENDA NO.:** 2

**AGENCY:** SU System

**ANALYST:** Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	(\$8,104,409)	0
Interagency Transfers:	\$0	SU - Agricultural & Mechanical College	\$4,304,409	0
Self-Generated Revenue:	\$0	SU - Law Center	\$1,800,000	0
Statutory Dedications:	\$0	SU - New Orleans	\$0	0
		SU - Shreveport	\$0	0
Federal Funds:	\$0	SU - Agricultural Research & Extension Ctr	\$2,000,000	0
<b>Total</b>	<b><u>\$0</u></b>	<b>Total</b>	<b><u>\$0</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 is to transfer \$2 M in SGF and \$6,104,409 in statutorily dedicated funds from the Overcollections Fund from the Southern University (SU) Board of Supervisors to the following institutions: Southern Agricultural Center (\$2 M from SGF), Southern A&M (\$4,304,409 from Overcollections) and Southern Law Center (\$1.8 M from Overcollections).

The Southern Ag Center will use the \$2 M in SGF for the following purposes: road improvements to Experiment Station and Livestock Show Arena (\$415,000), Experiment Station land/farm and updates/improvements (\$430,000), Finance Building lot pavement (\$30,000), Urban Agriculture Research Centers (\$330,000), repairs to waterfall at entrance to A. O. Williams Building (\$15,000), security system for Research Farm and Edmond A. Arena (\$280,000), electronic reporting system for Research and Extension programs (\$40,000), Urban Agriculture Research Center Demonstration Farm (\$330,000) and the Delta Obesity Prevention Research Unit (\$130,000).

Southern A&M will use the \$4,304,409 from the Overcollections Fund for the following purposes: salaries/related benefits for adjunct instructors and compensation for current faculty teaching extra courses (\$3,518,409), operating services (\$600,000), supplies (\$86,000) and professional services (\$100,000).

The Southern Law Center will use the \$1.8 M from the Overcollections Fund for the following purposes: replacement of an "A Frame" metal roof (\$1.3 M), renovations to the Atrium Student Center (\$350,000) and mold remediation (\$150,000).

**II. IMPACT ON FUTURE FISCAL YEARS**

Compensation/related benefits for adjunct instructors and compensation for current faculty teaching extra courses at Southern A&M are likely to be ongoing expenses in future fiscal years unless enrollment declines or the number of students per course increases. Furthermore, operating services, supplies and professional services at Southern A&M may also be ongoing expenses in future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Natural Resources

**AGENDA NO.:** 3

**AGENCY:** Office of Secretary

**ANALYST:** Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$200,721	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$200,721	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
<b>Total</b>	<b><u>\$200,721</u></b>	<b>Total</b>	<b><u>\$200,721</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase budget authority for the Fishermen's Gear Compensation Fund in the amount of \$200,721 in order to pay claims (\$120,471) and Attorney General expenses for the collection of late fee payments (\$80,250) for the remainder of the fiscal year. The Fisherman's Gear Compensation Fund pays qualified commercial fisherman who file claims for losses (up to \$5,000) to their vessels and/or equipment as a result of hitting or snagging underwater obstructions within the waters of the LA Coastal Zone. To fund the Fishermen's Gear Compensation Fund, a fee of \$1,000 is levied upon each lessee of a state mineral lease and each grantee of a state right-of-way which is located within the coastal zone boundary.

The Fishermen's Gear Compensation Fund has an FY 14 budget of \$843,022. A total of \$756,069 has been expended for claims and operating expenses associated with the fund, which leaves remaining budget authority of \$86,953 (\$843,022 - \$756,069) for the remainder of the fiscal year. Of the \$200,721 requested in this BA-7, \$80,250 would be used to pay the Attorney General for collection of late fee payments that have been recovered since the January JLCB meeting and \$120,471 would be used to pay claims. The \$120,471 will be used in addition to the remaining \$86,953 to pay claims.

During the January 2014 JLCB meeting, an increase to the DNR budget was approved for \$210,200 to pay for an increased number of claims. The original BA-7 request amount (\$287,450) was decreased by \$77,250 because the amount of late payments the Attorney General's Office would collect was unknown at that time.

The \$80,250 is the amount owed to the Attorney General as a result of the Attorney General collecting \$321,000 in late fee payments from January 2014 to March 2014. In total for FY 14, late fee payments have been collected in the amount of \$710,000 by the Attorney General. For the collection of unpaid fees, the Attorney General receives 25% of the amount collected (\$177,500). It should be noted that the total remaining amount of late fee payments yet to collected is \$1,059,750. It is unknown how much of this amount will be collected in FY 14. However, the Attorney General will receive 25% of whatever is collected.

The current balance of the fund as of 4/3/2014 is \$1,137,122. Upon approval of this BA-7, the fund will have an unappropriated balance of approximately \$861,500.

<u>Fiscal Year</u>	<u>Number of Claims</u>	<u>Total Claims Paid</u>	<u>Average Amount per Claim</u>
FY 11	116	\$234,237	\$2,019
FY 12	79	\$340,694	\$4,313
FY 13	112	\$446,443	\$4,147
FY 14 (to date)	91	\$407,291	\$4,476

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
**Approved By JLCB**

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Justice

**AGENDA NO.:** 1

**AGENCY:** Attorney General

**ANALYST:** Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$4,165,773	0
Self-Generated Revenue:	\$4,165,773	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
<b>Total</b>	<b><u>\$4,165,773</u></b>	<b>Total</b>	<b><u>\$4,165,773</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase SGR budget authority in the Civil Program in the amount of \$4,165,773 in order for the program to continue daily operations for the remainder of the fiscal year. Due to budget development errors, \$4.2 M was reduced from the Civil Program and this request corrects the errors.

Of the \$4.2 M SGR request, \$1.02 M is Mortgage Settlement/Chinese Drywall funding and \$3.14 M is SGR. The \$4.2 M will be used to cover the Professional Services (legal) contracts within the Civil Program. Upon approval of the BA-7, there will be approximately \$4.6 M in Mortgage Settlement money available for fiscal years FY 15 and FY 16.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Original: Not approved by JLCB**

**DEPARTMENT:** Natural Resources

**AGENDA NO.:** 2

**AGENCY:** Office of Secretary

**ANALYST:** Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$287,450	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$287,450	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
<b>Total</b>	<b><u>\$287,450</u></b>	<b>Total</b>	<b><u>\$287,450</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase budget authority for the Fishermen's Gear Compensation Fund in the amount of \$287,450 in order to pay claims and fund expenses for the remainder of the fiscal year. The Fisherman's Gear Compensation Fund pays qualified commercial fisherman who file claims for losses (up to \$5,000) to their vessels and/or equipment as a result of hitting or snagging underwater obstructions within the waters of the LA Coastal Zone. To fund the Fishermen's Gear Compensation Fund, a fee of \$1,000 is levied upon each lessee of a state mineral lease and each grantee of a state right-of-way which is located within the coastal zone boundary.

The Fishermen's Gear Compensation Fund has an FY 14 budget of \$632,822. A total of \$537,166 has been expended for claims and operating expenses associated with the fund, which leaves a budget of \$95,656 (\$632,822 - \$537,166) for the remainder of the fiscal year, of which \$50,000 is available for claims payments. The agency anticipates an additional 50 claims to be paid for the remainder of the year at a cost of \$250,000 (50 claims x \$5,000 maximum claim amount). There are currently 35 claims pending that are being investigated as of 1/16/13. Also included in this request is \$200 for postage and operating costs. The request also provides for \$87,250 to pay the Attorney General for the collection of additional late payments, to the extent collections are made. The cost for the potential claims payments, investigator, operating costs, and collection fees for the remainder of the year total \$337,450 (\$250,000 claims + \$200 operating expenses + \$87,250 collection fees). Since there is approximately \$50,000 already budgeted (\$337,450 projected costs - \$50,000 budget) for claims, an increase of \$287,450 will be needed.

These additional claims and expenses will be paid for by late fee payments collected by the Attorney General. For companies or persons who do not pay the fee timely, the department turns the names and amounts over to the Attorney General for collection. For FY 14, late fee payments have been collected in the amount of \$349,000 by the Attorney General. For the collection of unpaid fees, the Attorney General received 25% of the amount collected (\$87,250). The remaining \$261,750 of collected fees is available in the fund, but has not been budgeted. The current balance of the fund as of 1/10/14 is \$942,042. Upon approval of this BA-7, the fund will have an unappropriated balance of approximately \$648,000.

<u>Fiscal Year</u>	<u>Number of Claims</u>	<u>Total Claims Paid</u>	<u>Average Amount per Claim</u>
FY 11	116	\$234,237	\$2,019
FY 12	79	\$340,694	\$4,313
FY 13	112	\$446,443	\$4,147
FY 14 (to date)	62	\$302,296	\$4,876

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Original: Not approved by JLCB**

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$210,200. The Department of Natural Resources' request includes \$87,250 for payment to the Attorney General for collection of late fees in FY 14. However, only \$10,000 of this amount is currently due.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Amended: Approved by JLCB**

**DEPARTMENT:** Natural Resources

**AGENDA NO.:** 2

**AGENCY:** Office of Secretary

**ANALYST:** Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$210,200	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$210,200	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
<b>Total</b>	<b><u>\$210,200</u></b>	<b>Total</b>	<b><u>\$210,200</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase budget authority for the Fishermen's Gear Compensation Fund in the amount of \$287,450 in order to pay claims and fund expenses for the remainder of the fiscal year. The Fisherman's Gear Compensation Fund pays qualified commercial fisherman who file claims for losses (up to \$5,000) to their vessels and/or equipment as a result of hitting or snagging underwater obstructions within the waters of the LA Coastal Zone. To fund the Fishermen's Gear Compensation Fund, a fee of \$1,000 is levied upon each lessee of a state mineral lease and each grantee of a state right-of-way which is located within the coastal zone boundary.

The Fishermen's Gear Compensation Fund has an FY 14 budget of \$632,822. A total of \$537,166 has been expended for claims and operating expenses associated with the fund, which leaves a budget of \$95,656 (\$632,822 - \$537,166) for the remainder of the fiscal year, of which \$50,000 is available for claims payments. The agency anticipates an additional 50 claims to be paid for the remainder of the year at a cost of \$250,000 (50 claims x \$5,000 maximum claim amount). There are currently 35 claims pending that are being investigated as of 1/16/13. Also included in this request is \$200 for postage and operating costs. The request also provides for \$87,250 to pay the Attorney General for the collection of additional late payments, to the extent collections are made. The cost for the potential claims payments, investigator, operating costs, and collection fees for the remainder of the year total \$337,450 (\$250,000 claims + \$200 operating expenses + \$87,250 collection fees). Since there is approximately \$50,000 already budgeted (\$337,450 projected costs - \$50,000 budget) for claims, an increase of \$287,450 will be needed.

These additional claims and expenses will be paid for by late fee payments collected by the Attorney General. For companies or persons who do not pay the fee timely, the department turns the names and amounts over to the Attorney General for collection. For FY 14, late fee payments have been collected in the amount of \$349,000 by the Attorney General. For the collection of unpaid fees, the Attorney General received 25% of the amount collected (\$87,250). The remaining \$261,750 of collected fees is available in the fund, but has not been budgeted. The current balance of the fund as of 1/10/14 is \$942,042. Upon approval of this BA-7, the fund will have an unappropriated balance of approximately \$648,000.

<u>Fiscal Year</u>	<u>Number of Claims</u>	<u>Total Claims Paid</u>	<u>Average Amount per Claim</u>
FY 11	116	\$234,237	\$2,019
FY 12	79	\$340,694	\$4,313
FY 13	112	\$446,443	\$4,147
FY 14 (to date)	62	\$302,296	\$4,876

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Amended: Approved by JLCB**

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$210,200. The Department of Natural Resources' request includes \$87,250 for payment to the Attorney General for collection of late fees in FY 14. However, only \$10,000 of this amount is currently due.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Original: Not approved by JLCB**

**DEPARTMENT:** Health & Hospitals

**AGENDA NO.:** 3

**AGENCY:** LA Emergency Response Network Board

**ANALYST:** Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Emergency Response Network Board	\$49,000	0
Interagency Transfers:	\$49,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$49,000</u></b>	<b>Total</b>	<b><u>\$49,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase IAT budget authority by \$49,000 in the LA Emergency Response Network (LERN). The IAT funds are from the LA Highway Safety Commission (LHSC), which will be used to increase the number of Emergency Medical Services (EMS) providers that submit data into the State EMS Registry. The source of IAT funds is a federal grant from the U.S. Department of Transportation/National Highway Traffic Safety Administration (NHTSA). Expenditures for this BA-7 request are as follows:

Other Charges (\$49,000)

LERN will contract to recruit and educate ambulance providers in the state to voluntarily submit electronic crash data into the EMS Registry. Although there are over 60 EMS providers in the state, only five EMS providers submit data into the EMS Registry. Data submitted into the EMS Registry will assist LERN in determining transport time, response time, time at the scene, types of injuries, and treatment regarding trauma, stroke and STEMI (heart attacks). In addition, data submitted into the registry will assist LHSC in comparing types and severity of injuries on specific highways in an effort to reduce fatal and injury crashes.

Contract Expenses:

Salary - \$41,000

Travel - \$ 8,000

Total - \$49,000

**II. IMPACT ON FUTURE FISCAL YEARS**

The subgrant from LHSC to LERN is a one-year grant totaling \$49,000. The grant period is from 10/01/13 through 09/30/14. The Division of Administration has indicated that the balance of \$28,583 that is not recommended in this proposed BA-7 request will be annualized in the FY 15 Executive Budget.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request in the reduced amount of \$20,417, which represents funding for the remaining 5 months in FY 14 (\$49,000/12 months x 5 months). The Division of Administration has indicated that the balance of \$28,583 will be annualized in the FY 15 Executive Budget.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Amended: Approved by JLCB**

**DEPARTMENT:** Health & Hospitals

**AGENDA NO.:** 3

**AGENCY:** LA Emergency Response Network Board

**ANALYST:** Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Emergency Response Network Board	\$20,417	0
Interagency Transfers:	\$20,417			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$20,417</u></b>	<b>Total</b>	<b><u>\$20,417</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase IAT budget authority by \$49,000 in the LA Emergency Response Network (LERN). The IAT funds are from the LA Highway Safety Commission (LHSC), which will be used to increase the number of Emergency Medical Services (EMS) providers that submit data into the State EMS Registry. The source of IAT funds is a federal grant from the U.S. Department of Transportation/National Highway Traffic Safety Administration (NHTSA). Expenditures for this BA-7 request are as follows:

Other Charges (\$49,000)

LERN will contract to recruit and educate ambulance providers in the state to voluntarily submit electronic crash data into the EMS Registry. Although there are over 60 EMS providers in the state, only five EMS providers submit data into the EMS Registry. Data submitted into the EMS Registry will assist LERN in determining transport time, response time, time at the scene, types of injuries, and treatment regarding trauma, stroke and STEMI (heart attacks). In addition, data submitted into the registry will assist LHSC in comparing types and severity of injuries on specific highways in an effort to reduce fatal and injury crashes.

Contract Expenses:

Salary - \$41,000

Travel - \$ 8,000

Total - \$49,000

**II. IMPACT ON FUTURE FISCAL YEARS**

The subgrant from LHSC to LERN is a one-year grant totaling \$49,000. The grant period is from 10/01/13 through 09/30/14. The Division of Administration has indicated that the balance of \$28,583 that is not recommended in this proposed BA-7 request will be annualized in the FY 15 Executive Budget.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request in the reduced amount of \$20,417, which represents funding for the remaining 5 months in FY 14 (\$49,000/12 months x 5 months). The Division of Administration has indicated that the balance of \$28,583 will be annualized in the FY 15 Executive Budget.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Health & Hospitals

**AGENDA NO.:** 4

**AGENCY:** Medical Vendor Payments

**ANALYST:** shawn hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$31,575,408)	Private Providers	\$0	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$31,575,408	Uncompensated Care Costs	\$0	0
Federal Funds:	\$0	Recovery Funds	\$0	0
<b>Total</b>	<b><u>\$0</u></b>	<b>Total</b>	<b><u>\$0</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to replace SGF with a like amount of Statutory Dedication revenues in the Payments to Private Providers Program, Medical Vendor Payments. The source of Statutory Dedication revenues is 2014 excess Amnesty revenue collections generated as a result of the LA Tax Delinquency Amnesty Act of 2013 (Act 421).

On January 15, 2014, the Revenue Estimating Conference (REC) adopted a reduction in the State General Fund (SGF) revenue forecast for FY 14. This BA-7 replaces the recognized SGF reduction with approximately \$31.5 M in excess Amnesty revenues collected over the \$200 M currently appropriated in the 2013 Amnesty Collections Fund within the Department of Health & Hospitals, Medical Vendor Payments. These revenues will be used as a state match source to draw federal financial participation to continue the appropriated level of medical vendor payments in FY 14.

**II. IMPACT ON FUTURE FISCAL YEARS**

It is unknown if the level of Amnesty collections appropriated for FY 14 in the Department of Health & Hospitals will be available and annualized in the FY 15 Executive Budget. To the extent the level of Amnesty revenues is not annualized in the FY 15 Executive Budget, additional SGF will be required to maintain the existing level of Medicaid payments.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Insurance

**AGENDA NO.:** 1

**AGENCY:** Commissioner of Insurance

**ANALYST:** Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$150,423	0
Interagency Transfers:	\$150,423	Market Compliance	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$150,423</u></b>	<b>Total</b>	<b><u>\$150,423</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase Interagency Transfer (IAT) budget authority for federal grant funds transferred from the Office of Elderly Affairs entitled, "The Medicare Improvements for Patients and Providers Act (MIPPA): Medicare Low Income Subsidy, Medicare Savings Program, and Medicare Prescription Drug Enrollment Assistance through the Aging Network, State Health Insurance Assistance Program, and Aging & Disability Resource Centers," in the amount of \$150,423. The grant's stated purpose is to provide for beneficiary outreach and includes funding to State Health Insurance Assistance Programs (SHIPs), Area Agencies on Aging (AAAs), Aging & Disability Resource Center programs (ADRCs), and to help coordinate efforts to inform older Americans about available Federal and State benefits. There is no state match requirement associated with the grant.

The funding will be used to enhance and expand outreach efforts provided by the LA Senior Health Insurance Information Program (SHIIP) with regard to Medicare eligibility. SHIIP provides Medicare beneficiaries with objective information to understand coverage options, rights and benefits. The department will utilize the funds in an effort to identify and reach beneficiaries who are likely eligible but not enrolled in Medicare Part D, the Low Income Subsidy (LIS) program, the Medicare Savings Program (MSP), and the preventative and wellness components of Medicare. Approval of the requested funding will enhance outreach to Medicare eligible citizens through the distribution of print advertising (flyers, brochures, and newspaper), training materials and statewide cable programming.

Expenditures (\$150,423):

Operating Services	\$32,207	Printing costs for training manuals, print media, postage
Professional Services	\$118,216	Local newspaper and major market print campaign, \$35,870; and Statewide Cable Access and Major Network broadcast programming, \$82,346

**II. IMPACT ON FUTURE FISCAL YEARS**

The grant term coincides with the federal fiscal year, ending in September of 2014. Any unexpended funds at the end of state Fiscal Year 13-14 may be carried forward for expenditure during the first quarter of state Fiscal Year 14-15.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 2

AGENCY: Secretary of State

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$0	0
Self-Generated Revenue:	\$2,835,435	Archives & Records	\$0	0
Statutory Dedications:	\$0	Museum & Other Operations	\$0	0
Federal Funds:	\$0	Commercial	\$2,835,435	0
<b>Total</b>	<b><u>\$2,835,435</u></b>	<b>Total</b>	<b><u>\$2,835,435</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to budget \$2,835,435 of SGR to provide funding for the creation of a one-stop web portal for the registration of new businesses. According to the Secretary of State (SOS), this portal is a collaborative effort by the SOS, the LA Workforce Commission and the Department of Revenue. The project goal is to create a single website, where a new business will be able to file corporate documents with the SOS, secure a state tax ID number from the Department of Revenue and enroll with the LA Workforce Commission for an unemployment insurance account number. SOS is in the process of awarding a vendor the contract to begin development of the portal with an anticipated go-live date of February 1, 2015.

Requested expenditures for the development and implementation include:

\$1,827,060 - Consulting services for application development & ongoing maintenance (Year 1 contract maximum is \$1,827,060, while years 2 through 5 contract maximum is \$2 M per year on a per hour work order basis)

\$45,000 - Consulting services for each department to retrofit new system in current environment

\$133,623 - 2 Dell PowerEdge Servers & 1 Dell EqualLogic server

\$28,000 - Software (survey tool, chat software, windows server license, backup & replication)

\$148,690 - office equipment and cubicles for the portal work team area for SOS IT employees and contract employees (total of 10 individuals). The specific costs include: \$18,403 - office furniture, \$127,875 - cubicle purchases & installation costs of cubicles, \$2,412 - remaining amount for telephone equipment and wiring of cubicles and phone programming.

\$53,062 - WAE positions from Revenue & Workforce Commission (*see below*)

\$600,000 - Staff augmentation contract to support current SOS IT systems (*see below*)

\$2,835,435 - TOTAL

**WAE Positions**

As mentioned above, this project will involve the use of approximately 2 to 3 WAE (when actually employed) positions. The WAE positions will be rehired retirees from the Department of Revenue and the LA Workforce Commission. Initially, 1 WAE position will be utilized from each department and their assignment will be to work with the contractor and SOS IT staff regarding the IT system and data collections for their respective agencies. In FY 15, up to 3 WAE positions will be utilized to assist in educating the current help desk on possible questions that may arise after the go live date of the new portal.

**Staff Augmentation Contract**

Due to approximately 4 SOS existing IT staff being shifted to this portal project, the SOS is requesting \$600,000 of funding to be utilized to increase an existing staff augmentation contract for support of SOS's in-house application Commercial Online Registration Application (CORA) and assisting with the phase I of Uniform Commercial Code online filings. With the launch of Uniform Commercial Code (UCC) phase I online filings in January 2014 and portal development beginning in January 2014, SOS wants to have full CORA support as UCC and CORA are integrated IT systems. The SOS is proposing that the existing contractor, GRC, increase its total contract value (contract amendment) by \$600,000 in order to provide CORA and UCC support while existing SOS IT staff work on the portal project. GCR was the vendor that originally assisted the agency in the development of CORA and UCC phase I online.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**Revenue Collections**

According to the SOS, funding for this project will be provided by fee increases pursuant to Act 316 of the 2013 Legislative Session. Act 316 provided for various fee increases for domestic corporations, limited liability companies, nonprofit corporations, foreign corporations, trade names, trademarks and service marks. According to the SOS, collections are \$1,330,668 higher from July 2013 to November 2013 than from the same timeframe last year (July 2012 to November 2012). Thus, the agency is on track to collect the additional anticipated SGR as a result of Act 316. Based upon current actual collections, SOS is on pace to collect \$3.2 M of additional fee collections. Note: Any unexpended SGR will revert to the SGF at the end of the fiscal year.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will obligate the SOS approximately \$2.1 M to \$2.4 M in annual maintenance expenditures for the overall portal in subsequent fiscal years. According to the approved DOA IT-10, anticipated subsequent fiscal year overall maintenance expenditures are as follows: FY 15 - \$2.5 M, FY 16 - 2.2 M, FY 17 - \$2.2 M, FY 18 - \$2.1 M.

After the portal is completed, the additional staff augmentation services (mentioned above) from GCR will no longer be needed. Thus, based upon anticipated subsequent fiscal year maintenance costs of approximately \$2.2 M per year and current increased collections from enacting Act 316, the SOS will likely be collecting approximately \$600,000 to \$800,000 more than total cost of the portal in future fiscal years. At this time the SOS has not indicated to the LFO what those revenues will be utilized for in future fiscal years. However, to the extent this portal is successful and additional state agencies are included, these additional revenue collections may be utilized to fund the inclusion of the additional agencies. The specific costs associated with bringing another state agency online with the portal are not known at this time. In addition, as new state agencies are brought online with the portal, portal maintenance costs will likely increase on an annual basis.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Economic Development

**AGENDA NO.:** 1

**AGENCY:** Business Development

**ANALYST:** Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$600,000	2
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$600,000			
<b>Total</b>	<b><u>\$600,000</u></b>	<b>Total</b>	<b><u>\$600,000</u></b>	<b><u>2</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase Federal expenditure authority in the amount of \$600,000 for a U. S. Department of Commerce Economic Development Administration Award for year one of a 3-year grant. The Federal Economic Development Administration Award to LED totals \$1 M and will be awarded by the following amounts per year: FY 14 (\$600,000), FY 15 (\$200,000), and FY 16 (\$200,000). The State of LA has committed \$2.241 M in matching funds associated with the federal grant. LED reports the following funding sources by fiscal year associated with the state's matching funds: FY 14 \$766,000 SGF and \$800,000 Federal Community Development Block Grant (CDBG), FY 15 \$304,000 SGF, and FY 16 \$371,000 SGF.

Act 687 (SB 723) of 2012 created the LA International Commerce Initiative. Act 687 also created the LA Board of International Commerce (LaBIC) as an office within the Department of Economic Development (LED) to foster private-public relationships for promotion and projects related to international trade. In addition, Act 687 assigned responsibility to LaBIC to create a Master Plan of International Commerce. A large portion of the funding in this grant and matching funds from LED will be used in FY 14 to create an International Commerce Master Plan for LA (\$1.8 M). LED will also hire the following 2 staff persons with federal funding approved by this BA-7 and associated matching state funds: Senior Manager (\$92,000 annual salary + \$27,000 related benefits = \$119,000 total compensation) and a Manager (\$72,400 annual salary + \$21,600 related benefits = \$94,000 total compensation). The salary amount of \$166,000 in the table below represents nine months of funding for these 2 positions in FY 14. The following is a summary of the proposed uses of the grant and state matching funds by FY:

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>Grant Total</u>
International Commerce Master Plan	\$1,800,000	\$0	\$0	\$1,800,000
New International Representatives (contractors)	\$25,000	\$50,000	\$50,000	\$125,000
New Staff (salaries, benefits, and related overhead)	\$166,000	\$219,000	\$226,000	\$611,000
Marketing and Advertising	\$125,000	\$175,000	\$225,000	\$525,000
Travel	\$50,000	\$60,000	\$70,000	\$180,000
<b>TOTAL</b>	<b><u>\$2,166,000</u></b>	<b><u>\$504,000</u></b>	<b><u>\$571,000</u></b>	<b><u>\$3,241,000</u></b>

International Commerce Master Plan - Will be developed by a team of consulting firms and will include an assessment of LA's international commerce including attraction of foreign direct investment and trade.

New International Representatives - Contract-based support to identify project opportunities for the state of LA. These representatives will maintain relationships with top executives in foreign countries and align LA's commerce strategies with economic trends in the region.

New Staff - Staff support for LED's new international commerce activities guided by the Master Plan.

Marketing and Advertising - Market intelligence subscription services, expert interviews, and other paid marketing/advertising services. Depending on the market, LED may pursue targeted advertising campaigns through a variety of communication mediums including TV, radio, print, social networks, internet, etc.

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**Approved By JLCB**

Travel - Funding for LED staff to attend trade shows and other functions related to marketing LA internationally. Costs include airfare, trade show fees, lodging fees, and other travel related expenses.

**II. IMPACT ON FUTURE FISCAL YEARS**

The LA Board of International Commerce (LaBIC) will continue to incur operating expenses in FY17 and thereafter upon expiration of the federal grant and matching state funds proposed in this BA-7. For example, LED is hiring 2 positions with funding associated with this BA-7. There is no specific funding source identified for these positions in FY17 and beyond. Furthermore, LED has not estimated costs for the international commerce initiative for FY17 and thereafter. However, LED plans to use \$200,000 of the \$1M Federal grant in FYs 15 and 16. To the extent the FY 17 needs are consistent with the FY16 budget and holding costs constant, LED will need an additional \$200,000 SGF per year to replace the expiring federal funds.

As such, to continue these efforts the Legislature must appropriate additional funds for these staff and programs or LED must curtail LaBIC international commerce initiatives and expenses. LED cannot estimate costs associated with Louisiana international commerce initiative until completion of the Master Plan of International Commerce in FY14.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Elem. & Secondary Educ.

**AGENDA NO.:** 2

**AGENCY:** Recovery School District

**ANALYST:** Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$0	0
Interagency Transfers:	\$0	RSD-Construction	\$31,180,000	0
Self-Generated Revenue:	\$31,180,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$31,180,000</u></b>	<b>Total</b>	<b><u>\$31,180,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to budget \$31.18 M of SGR in the Recovery School District (RSD) to fund the FY 14 construction costs of Wheatley Elementary School (\$19.38 M), McDonogh 42 Elementary School (\$7.75 M) and various other maintenance projects (\$4.05 M). Both of these schools are a part of the School Facilities Master Plan for rebuilding schools in the New Orleans area. The following revenue sources are included in the requested amount: \$1.9 M - revenues generated from New Markets Tax Credits (NMTC), \$16.8 M - Qualified School Construction Bonds (QSCB), \$8.43 M - insurance proceeds, and \$4.05 - Harrah's Capital Fund.

**\$1.9 M New Markets Tax Credit (NMTC)**

The NMTC program is a federal program established in 2000 by Congress to spur new or increased investments in projects located in low-income communities. The program attracts investment capital to these areas by granting a federal income tax credit to those investors. The proposed BA-7 requests to budget \$1.9 M net NMTC proceeds to be utilized to fund a portion of the FY 14 construction costs of McDonogh 42 Elementary School (see summary tables on the next page).

**\$16.8 M Qualified School Construction Bonds (QSCB)**

QSCB is a bond instrument created by Congress through the American Recovery & Reinvestment Act (ARRA) of 2009. This bond financing allows qualified schools to fund projects with interest free bonds (federal government pays the interest). To date, the Orleans Parish School Board (OPSB) has issued approximately \$79 M in bonds under this program. Approximately \$16.8 M of the total amount is being requested within this BA-7 for FY 14 to fund a portion of Wheatley Elementary School construction costs. These debts are considered a debt of the OPSB and the debt service payments will be made within the school board's existing budget.

Approximately \$6.7 M of these proceeds will be budgeted in FY 15 for McDonogh 42 Elementary School (see summary tables on the next page). The remaining \$55.5 M of QSCB resources will be utilized to fund other items in the School Facilities Master Plan, which have not been officially allocated at this time. The School Facilities Master Plan was adopted by the Orleans Parish School Board and the Board of Elementary & Secondary Education (BESE) in 2008 (revised in 2011). The plan established a blueprint for renovating and rebuilding school facilities.

*Note: Previous approval by the RSD, OPSB and the State Bond Commission has been granted to the RSD to pursue NMTC and QSCB financing mechanisms.*

**\$8.43 M Insurance Proceeds**

As a result of Hurricane Katrina, RSD and OPSB have received insurance proceeds from one of the multiple insurance carriers. Approximately \$8.43 M is being requested for construction expenditures in FY 14 (\$2.58 M - Wheatley, \$5.85 M - McDonogh 42) (see summary tables on the next page).

**Summary Tables**

On the next page are 2 summary tables of the various financing resources being utilized by the RSD to finance the construction costs of these 2 elementary schools. Summary Table 1 illustrates the various self-generated resources by fiscal year and by school, while Summary Table 2 is by fiscal year only. The total cost of construction for these 2 schools is approximately \$41.08

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M (\$25.58 M - Wheatley, \$15.5 M - McDonogh 42) of which \$27.13 M is being funded in FY 14 via this BA-7 request.

**Summary Table 1**

	<b>Wheatley</b>	<b>McDonogh 42</b>	<b>Total</b>
New Market Tax Credits (Prior FY)	\$1.3 M	\$0.0	\$1.3 M
New Market Tax Credits (FY 14)	\$0.0	\$1.9 M	\$1.9 M
Insurance Proceeds (Prior FY)	\$4.9 M	\$0.0	\$4.9 M
Insurance Proceeds (FY 14)	\$2.58 M	\$5.85 M	\$8.43 M
Insurance Proceeds (FY 15)	\$0.0	\$1.05 M	\$1.05 M
Qualified School Const. Bonds (FY 14)	\$16.8 M	\$0.0	\$16.8 M
Qualified School Const. Bonds (FY 15)	<u>\$0.0</u>	<u>\$6.7 M</u>	<u>\$6.7 M</u>
<b>TOTAL</b>	<b>\$25.58 M</b>	<b>\$15.50 M</b>	<b>\$41.08 M</b>

**Summary Table 2**

	<b>Prior FY</b>	<b>FY 14</b>	<b>FY 15</b>
New Market Tax Credits	\$1.3 M	\$1.9 M	\$0.0
Insurance Proceeds	\$4.9 M	\$8.43 M	\$1.05 M
Qualified School Const. Bonds	<u>\$0.0</u>	<u>\$16.8 M</u>	<u>\$6.7 M</u>
<b>TOTAL</b>	<b>\$6.2 M</b>	<b>\$27.13 M</b>	<b>\$7.75 M</b>

**\$4.05 M Harrah's Capital Fund**

The \$4.05 from the Harrah's Capital Fund is from an annual payment established through a 1999 resolution between the New Orleans City Council and Harrah's (Jazz Casino Company). The resolution established an annual payment to be dedicated to capital projects addressing health, safety and teaching and learning environment issues in the school facilities. These funds will be used for the following:

Modular campus stabilization (roof replacement, floor replacement, exterior repairs)	\$2,050,000
Heating and ventilation upgrades and repairs (energy upgrades, indoor air quality)	\$1,000,000
Roof repairs and replacements (capital roof repairs, roof replacement)	<u>\$1,000,000</u>
<b>Total</b>	<b>\$4,050,000</b>

At this time, the RSD cannot be certain as to the specific schools that would be impacted by the additional \$4.05 M of maintenance expenditures being requested within this BA-7. The LFO has requested this information but it has not been received as of this writing.

NOTE: Included within last month's BA-7 request was a request to budget approximately \$3.37 M of insurance settlement proceeds from Lexington Insurance Company (wind damage from Hurricane Katrina). These funds were to be utilized to fund expenditures associated with the School Facilities Master Plan. According to the RSD, this SGR resource has already been appropriated in the FY 14 operating budget and has been removed from this BA-7 request.

**II. IMPACT ON FUTURE FISCAL YEARS**

The proposed BA-7 only appropriates approximately half of the anticipated construction costs of McDonogh 42 (\$7.75 M). The other half, \$7.75 M, will likely be appropriated in the RSD's FY 15 budget, which will be funded with \$6.7 M from QSCB proceeds and \$1.05 M from insurance proceeds.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
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Approved By JLCB**

**DEPARTMENT:** Executive

**AGENDA NO.:** 1

**AGENCY:** Military Department

**ANALYST:** Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$256,616	0
Interagency Transfers:	\$256,616	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$256,616</u></b>	<b>Total</b>	<b><u>\$256,616</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase IAT budget authority in the Military Department to allow the agency to budget Federal funds (FEMA Funds) related to an approved Project Worksheet (PW #7712) resulting from content replacement at the Jackson Barracks Museum following Hurricane Katrina. The approved PW is related to 8 plus feet of flood water damage to the Jackson Barracks Museum. FEMA funding will reimburse 100% of costs listed below.

The \$256,616 requested, which has been approved by FEMA, will be expended for the following:

\$12,251	file cabinets
\$226,447	exhibit cases
\$13,032	brass sectional dividers with ropes (45 each)
\$64	coffee maker
\$940	fireproof floor safe
\$2,143	4 drawer vertical file
<u>\$1,739</u>	administrative costs (based upon a FEMA approved sliding scale percent for each state agency)
<b><u>\$256,616</u></b>	<b>TOTAL</b>

The total PW #7712 value is \$405,972 of which the agency has already been reimbursed \$122,589 by FEMA. Some of the significant items expended with the \$122,589 are as follows: \$56,152 - mannequins for museum exhibits, \$41,049 - mobile shelving units, \$5,924 - office furniture, \$12,596 - computer equipment & office supplies. According to the Military Department, the FEMA deadline to expend these funds is December 2013.

**Note:** Overall, since Hurricane Katrina, the total funds utilized to repair/replace the damaged Jackson Barracks Museum is approximately \$12.6 M (\$9 M - FEMA Structure Funds, \$1.9 M - FEMA Content Funds, \$95,000 - ORM Funds).

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years. These are one-time expenditures in FY 14.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Insurance

**AGENDA NO.:** 2

**AGENCY:** Commissioner of Insurance

**ANALYST:** Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$5,464	0
Interagency Transfers:	\$0	Market Compliance	\$0	0
Self-Generated Revenue:	(\$91,881)			
Statutory Dedications:	\$0			
Federal Funds:	\$97,345			
<b>Total</b>	<b><u>\$5,464</u></b>	<b>Total</b>	<b><u>\$5,464</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to budget the balance of Federal funds associated with a federal grant entitled "State Health Insurance Assistance Program," from the Department of Health & Human Services, Centers for Medicare & Medicaid Services, in the amount of \$197,478. The LA Department of Insurance (LDI) has an existing budget balance of unallocated Federal budget authority in the amount of \$100,133 and thus does not require a federal expenditure increase equal to the total grant balance. The original grant total was \$841,684. There is no state match requirement associated with the grant.

In conjunction with this carry forward of Federal funds, the department also seeks to execute a means of finance swap reducing excess SGR authority by \$91,881, resulting in a net increase of \$5,464 in total means of financing. The federal grant period is 4/1/2013 through 3/31/2014.

The funding will be used to enhance and expand local educational and assistance services provided by the LA Senior Health Insurance Information Program (SHIIP) with regard to Medicare eligibility. SHIIP provides Medicare beneficiaries with objective information to understand coverage options, rights and benefits. The department will hire temporary staff to assist with face-to-face and phone counseling for Medicare beneficiaries, caregivers and providers in the state. The department will also produce a video to provide education with regard to Medicare Part D enrollment and the benefits of Low Income Subsidy (LIS) and Medical Services Plan (MSP) eligibility.

Expenditures (\$197,478 total carry forward amount):

Salaries	\$40,264	Counselor / Outreach Specialist
Related Benefits	\$16,135	FICA, Group Insurance, Medicare, Retirement
Operating Services	\$5,412	Printing costs for training manuals, print media
Travel, In-state	\$4,789	Outreach initiatives including presentations, health fairs and training sessions.
Travel, Out-of-state	\$2,236	Travel to Dallas for 3 to attend "Train the Trainer" workshops
Supplies	\$1,874	General office supplies for 9 SHIIP staff)
Professional Services	\$126,768	Production of video providing education on Part D enrollment and benefits of LIS and MSP)

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Insurance

**AGENDA NO.:** 3

**AGENCY:** Commissioner of Insurance

**ANALYST:** Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$0	0
Interagency Transfers:	\$0	Market Compliance	\$1,000,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,000,000			
<b>Total</b>	<b><u>\$1,000,000</u></b>	<b>Total</b>	<b><u>\$1,000,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase Federal expenditure authority in the amount of \$1 M in association with the Health Insurance Rate Review Grant Program, Cycle III, from the Department of Health & Human Services (HHS). The HHS grant begins 10/1/2013 and continues through 9/30/2015. The funds are intended to assist the state in improving the processes for health insurance rate reviews and reporting in order to protect consumers from unreasonable, unjustified or excessive rate increases. The total grant award is \$2 M and will be budgeted in \$1 M increments over FY 14 and FY 15. There is no state match requirement associated with the grant.

The Federal funds will provide for expenditures in the Market Compliance Program as follows:

Other Compensation*	\$327,636	Actuary, Rate Review Manager, 2 Rate Review Specialists
Related Benefits	\$142,158	Retirement, Medicare, Group Insurance
Travel	\$8,000	Out of state for training
Operating Services	\$9,206	Printing information pamphlets and miscellaneous operating services
Supplies	\$6,000	General Office Supplies and Consumables
Professional Services	<u>\$507,000</u>	IT Contract for website and programming, plus 2 actuarial contracts @ \$175k each
	<u>\$1,000,000</u>	

\*The 4 positions paid through Other Compensation will be hired as temporary job appointments for the duration of the grant.

LDI currently does not review rates submitted by health insurance issuers or health maintenance organizations. LDI will utilize the grant monies to conduct funding rate review activities associated with approximately 130-140 health insurance filings per year.

**II. IMPACT ON FUTURE FISCAL YEARS**

The HHS grant covers a 2-year period for a total of \$2 M in expenditure activity. The \$1 M balance will be budgeted in FY 15 and will presumably be included in the executive budget recommendation.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Culture, Recreation & Tourism

**AGENDA NO.:** 4

**AGENCY:** Tourism

**ANALYST:** Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$330,000	Marketing	\$330,000	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$330,000</u></b>	<b>Total</b>	<b><u>\$330,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The Office of Tourism is requesting approval to increase its IAT budget authority by \$330,000 to provide for receipt of monies from the Federal Highway Administration (FHWA) via the Department of Transportation & Development. Funding is part of the Public Lands Highways Discretionary Program (FY 11) and will be utilized for implementation of the Gulf States Geotourism Strategy & Marketing Plan Project. Funding from this BA-7 request will be used for the planning phase of the project that includes research, development, and coordination of the plan. The Joint Legislative Committee on the Budget approved the funding in this BA-7 request at its December 2012 meeting. The requested funding was inadvertently omitted from the agency's FY 14 budget and no money was expended in FY 13 as the agency did not receive any invoices for payment. The agency did not enter into a contract for professional services until 5/15/2013.

The Geotourism Strategy & Marketing Plan consists of building a long-term sustainable tourism strategy to promote federal agency lands and programs that are available to the public in areas and communities affected by the 2010 Deepwater Horizon Oil Spill. Funds have been directed to LA to coordinate and oversee the planning and development of the marketing plan through collaboration with all states affected by the oil spill (Alabama, Florida and Mississippi), the National Park Service (NPS), the U.S. Fish & Wildlife Service (USFWS), and the National Geographic Society. The goals of the Geotourism Strategy & Marketing Plan are to assist in rebranding the Gulf Coast as a clean and unique world-class destination, connect Gulf Coast attractions and destinations with additional travel opportunities, foster the growth of trails and circuits focusing on themes such as water recreation/fishing, music, civil rights, agricultural products, or river products, and assist local residents to learn about their natural, cultural, historic and scenic resources.

The Gulf States Sustainable Tourism Council was created as a private-public partnership to serve as a forum for dialogue, planning, and marketing among federal agencies, local businesses, non-profit organizations, local residents and tourism authorities to address regional challenges.

In order to accomplish these goals, CRT has/will enter into the following contracts:

\$250,000 - CRT signed a contract with Solimar on 5/15/2013 for a maximum payment of \$250,000 to develop a long term Sustainable Geotourism Strategy and Marketing Plan for public lands in Louisiana, Mississippi, Alabama and Florida.

\$49,000 - CRT is currently negotiating a \$49,000 contract with the Southeastern Tourism Society (STS) to act as coordinator for the Regional Geotourism Council, which is composed of 2 members from each of the 4 state councils. STS will be responsible for the development of training materials that regional council members can use to train volunteers and members of their state councils. Materials developed by STS include how to recruit and train volunteers, orientation materials for use by council members, protocols and procedures for ongoing information gathering, and public outreach. Each state has created a State Geotourism Council of up to 10 members. Two members from each of the 4 state councils make up the Regional Geotourism Council. The regional council will manage and administrate the marketing plans, public relations strategy and coordinate the multi-state efforts to rebuild the region's attractiveness as a destination for national and international travel markets.

\$31,000 - The remaining \$31,000 will be divided equally (\$7,750) between each of the 4 states. The states will use the funds to contract with a non-profit to oversee, along with the state councils, implementation of the regional policies and procedures

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**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

developed by the Southeastern Tourism Society.

In order to support the project, the U. S. Fish and Wildlife Service and the National Park Service will provide \$70,000 of in-kind support. The in-kind support involves engaging in planning efforts to collaborate with the states and communities along the Gulf Coast to develop and implement a marketing strategy to promote federal agency lands and programs that are available within the region. No state match is required for these Federal funds.

*Note:* Funding from this BA-7 request will be used in conjunction with separate funding that has been secured for the second phase, which is the marketing phase. Marketing will include, but not be limited to, the design of a Gulf States Geo-tourism website, map guides, and smartphone application. These are British Petroleum (BP) funds in the amount of \$945,000.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Natural Resources

**AGENDA NO.:** 5

**AGENCY:** Conservation

**ANALYST:** Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil & Gas Regulatory	(\$689,200)	(2)
Interagency Transfers:	\$0	Public Safety	\$689,200	2
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$0</u></b>	<b>Total</b>	<b><u>\$0</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The Office of Conservation is requesting approval to realign \$689,200 (Oil & Gas Regulatory Fund) and 2 positions between the Oil & Gas Regulatory Program and the Public Safety Program. The funding and positions will be removed from the Oil & Gas Regulatory Program and added to the Public Safety Program. Of the requested amount, \$600,000 will enable the agency to provide for expenses related to the legacy suits, while the \$89,200 provides for the salaries and related benefits for 2 positions that are being transferred to perform work related to increased regulation of solution mining wells. Legacy suits require remediation of certain sites by the Department of Natural Resources (DNR).

During the 2013 Legislative Session, \$600,000 was inadvertently added to the Oil & Gas Regulatory Program instead of the Public Safety Program. The \$600,000 provides additional funds to address legacy suits or environmental damages to property under the regulatory oversight of the DNR.

Act 368 of 2013 requires the Office of Conservation to promulgate new rules and regulations for oversight of solution mining injection wells and solution-mined caverns. The new rules and regulations result in an increase in workload. In order to adequately fulfill the requirements of Act 368, an auditor and engineering position is being reassigned to the Public Safety Program to work with 2 employees already assigned to the program. Existing employees in the Oil & Gas Regulatory Program will absorb the previous duties assigned an auditor and engineer who are being transferred to the Public Safety Program. The funding added to the Public Safety Program is the balance of funding required to support the 2 positions for the remainder of the fiscal year.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Higher Education

**AGENDA NO.:** 6

**AGENCY:** LSU System

**ANALYST:** Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	\$0	0
Interagency Transfers:	\$0	Paul M. Hebert Law Center	\$481,502	0
Self-Generated Revenue:	\$481,502	LSU - A & M College	\$0	0
Statutory Dedications:	\$0	LSU - Alexandria	\$0	0
Federal Funds:	\$0	LSU - Health Sciences Center - N.O.	\$0	0
		LSU - Heath Sciences Center - Shreveport	\$0	0
<b>Total</b>	<b><u>\$481,502</u></b>	<b>Total</b>	<b><u>\$481,502</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to carry forward \$481,502 in SGR in the Paul M. Hebert Law Center's budget. The Law Center has the authority to carry forward funds as a result of the autonomies granted through the Grad Act. R.S. 17:3139.5(5) (a)(i) provides the authority for any institution that is determined by the Board of Regents to have met the short-term targets established in their Grad Act performance agreement to retain any funds that remain unexpended and unobligated at the end of the fiscal year for use at the institution's discretion, subject to the prior review and approval of the Joint Legislative Committee on the Budget.

The funds will be used for acquisitions (\$315,920) and supplies (\$165,582) to upgrade classroom audio visual systems. The work to replace the classroom audio visual systems was to be completed by 6/30/2013, but it was delayed due to a bid protest by an unsuccessful vendor. The protest was denied on 7/15/2013. The LSU System is requesting to carry forward the funds to complete the upgrade.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
DEFERRED By JLCB**

**DEPARTMENT:** Elem. & Secondary Educ.

**AGENDA NO.:** 7

**AGENCY:** Recovery School District

**ANALYST:** Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$0	0
Interagency Transfers:	\$0	RSD-Construction	\$34,550,000	0
Self-Generated Revenue:	\$34,550,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$34,550,000</u></b>	<b>Total</b>	<b><u>\$34,550,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to budget \$34.55 SGR in the Recovery School District. The following are the revenue sources: \$27.13 M from the Wheatley NMTC Investment Fund and McDonogh Elementary Investment Fund; \$3.37 M from Lexington Insurance Company proceeds; and \$4.05 M from Harrah's Capital Funding. The funds will be budgeted as follows: other compensation (\$275,000), related benefits (\$100,000), professional services (\$1.54 M) and major repairs (\$32.635 M).

The \$27.13 M will be used for construction costs for the Wheatley Elementary School (\$19.38 M) and McDonogh 42 Elementary School (\$7.75M). Both of these schools are a part of the School Facilities Master Plan for rebuilding schools in the New Orleans area.

The \$3.37 M is from a settlement from Lexington Insurance Company for wind damage from Hurricane Katrina. The funds are to be used solely to fund projects identified by the School Facilities Master Plan. The Recovery School District will use these proceeds to pay for Master Plan expenses that do not meet the FEMA (Federal Emergency Management Agency) or CDBG (Community Development Block Grant) eligibility requirements. The funds will be used for the following:

Engineering and architecture for a new school planned in New Orleans	\$1,500,000
Salary and related benefits for the School Facilities Master Plan Team	\$375,000
Legal expenses	\$800,000
Vacant/mothballed properties	\$250,000
School moves	\$40,000
Various other expenses	<u>\$400,000</u>
<b>Total</b>	<b><u>\$3,365,000</u></b>

The \$4.05 M from Harrah's Capital Funding is from an annual payment established through a 1999 resolution between the New Orleans City Council and Harrah's (Jazz Casino Company). The resolution established an annual payment to be dedicated to capital projects addressing health, safety, and teaching and learning environment issues in the school facilities. The funds will be used for the following:

Modular campus stabilization	\$2,050,000
Heating and ventilation upgrades and repairs	\$1,000,000
Roof repairs and replacements	<u>\$1,000,000</u>
<b>Total</b>	<b><u>\$4,050,000</u></b>

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request should have no impact on future fiscal years. The total estimated cost of the Wheatley Elementary School and McDonogh Elementary School is \$40.5 M and will not be completed in the current fiscal year. However, the Recovery School District intends to expend all of the \$27.13 M requested in the BA-7 for these projects in the current fiscal year. The Recovery School District anticipates using FEMA and CDBG funds to complete these projects.

**October 18, 2013**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
DEFERRED By JLCB**

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$34.545 M. The request is for a total of \$34.55 M; however, the projected expenditures total \$34.545 M.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 1

AGENCY: Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>	
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$75,000	Museum & Other Operations	\$75,000	0
Federal Funds:	\$0	Commercial	\$0	0
<b>Total</b>	<b><u>\$75,000</u></b>	<b>Total</b>	<b><u>\$75,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The Secretary of State is requesting approval to add \$75,000 from the Shreveport Riverfront & Convention Center & Independence Stadium Fund to its budget. Act 420 of 2013 appropriates \$75,000 from the Shreveport Riverfront & Convention Center & Independence Stadium Fund in FY 14 for restoration of the Shreveport Water Works Museum. The act diverts use of the funding for one year from the purposes provided for in R. S. 47:302.2. Monies in the fund originate from the state hotel occupancy tax in Shreveport. The agency intends to use the funds for repair of deteriorating brickwork along one side of the building. Based on an informal quote from a firm specializing in brick restoration work, the agency estimates the repairs for one side of the building to cost \$50,000. Although the agency does not have an estimate of the cost to restore brickwork for the entire building, it intends to utilize the funding to restore as much of the deteriorating brickwork as possible. The agency plans to address the brick repairs in phases, based on the availability of funding.

The Shreveport Water Works Museum is a state-owned museum operated by the Secretary of State. The Museum is a National Historic Landmark and one of the last steam-operated water purification systems in the country. It was in service from the 1880s to 1970.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Executive

**AGENDA NO.:** 2

**AGENCY:** Military Department

**ANALYST:** Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$30,000,000 0
Interagency Transfers:	\$0	Education	\$0 0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0 0
Statutory Dedications:	\$0		
Federal Funds:	\$30,000,000		
<b>Total</b>	<b><u>\$30,000,000</u></b>	<b>Total</b>	<b><u>\$30,000,000</u> 0</b>

### **I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase federal budget authority in the amount of \$30 M in order for the Military Department to hire a specialized contractor to dispose of approximately 18 million pounds of explosive materials stored within 97 magazines at Camp Minden.

These materials were originally the property of Explo Systems, which was leasing the old ammunition manufacturing facility at Camp Minden to separate military propellant bags and resell the components. According to the Military Department, the dangerous component is M6 smokeless powder, which was improperly stored at Camp Minden by Explo. This ultimately caused an explosion of a portion of these materials in Fall 2012.

After discussions with the U.S. National Guard Bureau, the Military Department has an opportunity to be awarded an indeterminable amount of federal funds at the end of the federal fiscal year (9/30/2013). These funds will be utilized to hire a contractor to dispose of the remaining explosive materials. The specific amount that could be awarded is unknown, but based upon discussions with experts and consultants the agency believes \$30 M is the anticipated cost to dispose of the remaining explosive materials.

Approving this BA-7 grants budget authority to the Military Department to address this situation immediately upon notification of federal funding availability. Without approving this BA-7, the Military Department would not be eligible for the federal funds. To the extent federal funding is not made available, approving this BA-7 will result in the Military Department having excess federal budget authority in FY 14. The Military Department anticipates the disposal process to last approximately 1 year.

### **II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years. These are one-time expenditures in FY 14 and would be non-recurred during the FY 15 budget development process.

### **III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 1

AGENCY: Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$23,598	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$0	Museum & Other Operations	\$23,598	0
Federal Funds:	\$0	Commercial	\$0	0
<b>Total</b>	<b><u>\$23,598</u></b>	<b>Total</b>	<b><u>\$23,598</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The Secretary of State is requesting approval to add \$23,598 IAT (FEMA and the federal homeland security grant program) received from the Governors Office of Homeland Security & Emergency Preparedness (GOHSEP). The funding will provide for installation and enhancement of the video, fire and intrusion systems at the Old State Capitol. The funding will provide for installation of a PC based monitoring and control console for fire and intrusion detection and the replacement of old interior cameras that are no longer functioning properly. This is a homeland security improvement grant that was awarded in a notice provided through GOHSEP on 5/3/2013. No state match is required. The state applied for the grant and was not awarded through formula funding. The funds must be spent by 12/31/2013. Items funded include:

\$7,000 - 20 indoor cameras  
\$5,125 - 2 exterior cameras  
\$1,000 - 20 power supplies for interior cameras  
\$225 - 3 fire alarm/intrusion modules for ground floor  
\$300 - 20 receptacles for cameras  
\$60 - 3 door contacts for module reporting  
\$200 - wire and connectors  
\$9,688 - labor to install, terminate, program and commission the project

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**August 9, 2013**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST**

**DEPARTMENT:** Other Requirements

**AGENDA NO.:** 3

**AGENCY:** LED Debt Service / State Commitments

**ANALYST:** Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LED Debt Service	\$20,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$20,000,000			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$20,000,000</u></b>	<b>Total</b>	<b><u>\$20,000,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to appropriate \$20 M from the Mega Project Fund for a steel manufacturing plant at the Port of Caddo-Bossier operated by Benteler Steel. The 2-phase project will have a total cost of \$892 M and will include both a seamless steel tube mill (phase 1) and a steel mill (phase 2). \$16 M from this BA-7 will be used for infrastructure to the Port of Caddo-Bossier and the remaining \$4 M will be a facilities grant to Benteler Steel to develop the site and facilities. The project will be built on 330 acres at the Port of Caddo-Bossier and Benteler and the LA Department of Economic Development (LED) report that the project will create 675 new direct jobs paying an average annual salary of \$50,000, plus benefits.

Benteler will begin construction of the first phase of the plant in 2013. The first tubular mill phase of Benteler's Shreveport complex is expected to be completed in the second half of 2015, followed by the opening of a steel production mill within the next 4 years. The bulk of the full-time employee hiring for the first phase of the project is anticipated to occur in 2014. Together the 2 construction phases will result in 1.35 million square feet of manufacturing space.

Note: The Mega Project Fund will have a remaining balance of \$6.7 M after approval of this BA-7.

**II. IMPACT ON FUTURE FISCAL YEARS**

The state's financial commitment to the project in FYs 2015 through 2021 totals \$37.75 M.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

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CF 1	01 - 100 Executive Executive Office	<p>The purpose of this BA-7 request is to carry-forward funds as follows into FY 14:</p> <p>\$308,160 SGF - Funding for onsite computer and network support provided by Public System Associates (PSA). The contract period is from 7/11/2011 to 6/30/2014.</p> <p>\$22,046 SGF - Funding for technical assistance provided by Goose Point Analysis, LLC for the Education Estimating Conference. The contract period is from 10/4/2011 to 6/30/2014.</p> <p>\$31,550 IAT - Funding for assisting in restructuring the coastal website (Office of Coastal Activities). The contract period ends with Westguard Investments, LLC 6/14/2014.</p> <p>\$8,566 IAT - Funding for providing operational help and support to hardware located in the capitol annex for the Office of Coastal Activities. The professional services contract with Technology Engineers expires on 3/2/2014.</p> <p>\$49,825 IAT - Funding for developing a strategic communications plan (Office of Coastal Activities). The professional services contract with FUSE Media &amp; Communication expires on 6/30/2014.</p> <p>\$12,500 IAT - Funding for a larger levee reorganization assessment study (Office of Coastal Activities). The professional services contract with Camille Conway expires on 6/30/2014.</p> <p>\$25,269 IAT - Funding for a Ford Explorer purchased on 5/9/2013. The vehicle is anticipated to be delivered by the end of the calendar year. The agency (Office of Coastal Activities) originally ordered a 2013 model. However, that model is no longer being manufactured. Thus, Ford is providing the agency a 2014 model at the 2013 model price and will be delivered once built.</p> <p>\$3,464 IAT - Funding for computer software and hardware from Dell. These items were originally purchased on 6/18/2013 and were delivered in July 2013.</p>	\$330,206	\$131,174	\$0	\$0	\$0	\$0	\$461,380
CF 2	01 - 102 Executive Inspector General	<p>Carry-forward of SGF related to various obligations for the Office of the Inspector General including:</p> <p>Purchase order with Wingswept Communications Inc. (\$2,625) for case management software. Due to the recent move of the Office of Inspector General from the State Office Building to the Galvez Building in June 2013,</p>	\$11,625	\$0	\$0	\$0	\$0	\$0	\$11,625

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		the office was unable to complete implementation and train the staff on how to use the software. Staff will be trained and the office invoiced by August.							
		Contract with GPS Consulting (\$9,000) for the training of auditors on how to use the data analysis software that assists in investigations. Due to the move in June 2013, these services were not fully utilized prior to the end of FY 13. The term of the contract ends on 12/31/2013.							
CF 3	01 - 107 Executive Division of Administration	<p>The purpose of this BA-7 request is to carry-forward funds within the Executive Administration Program into the following DOA sections as follows:</p> <p><u>Commissioner's Office (\$602,260 SGF, \$100,000 IAT)</u></p> <p>1.) \$116,369 SGF - University Medical Center Management Corporation multi-year cooperative endeavor agreement that expires on 6/30/2014.</p> <p>2.) \$16,833 SGF - Employers Unity LLC multi-year contract that expires on 8/31/2013. The contractor administers the Unemployment Compensation Program, which includes monitoring records of state agencies relative to former employees in order to prevent unwarranted payments.</p> <p>3.) \$100,000 SGF - LA District Attorneys Association multi-year consulting contract that expires on 2/24/2014. The contractor provides ongoing legal review and consultation to assist DOA with various state agencies and the prosecution of returned checks from various District Attorneys throughout the state.</p> <p>4.) \$58,325 SGF - Baker, Donelson, Bearman, Caldwell &amp; Berkowitz PC multi-year legal contract that expires 6/30/2014. The contractor provides legal services with regards to preparing and reviewing contracts for retirement plan services, compliance with the IRS and provide legal services associated with docket # 614675 of the 19th Judicial District Court.</p> <p>5.) \$62,600 SGF - CGI Technologies &amp; Solutions consulting service contract that expires on 10/31/2013. The contractor is analyzing the state's accounts receivables from multiple state agencies.</p> <p>6.) \$4,499 SGF, \$100,000 IAT - Sisung Securities Corporation consulting services contract that expires 1/1/2014. The contractor is providing the DOA with advice and assistance regarding financial issues.</p> <p>7.) \$50,000 SGF - Jones, Walker, Waechter, Poitevent, Carrere &amp; Denegre legal consulting services contract that expires 2/10/2014. The contractor is providing legal services to the DOA relative to bonds. This includes, but is not limited to, processes for issuance of bonds, helping to evaluate bond authorizing resolutions, trust indentures, and official statements.</p> <p>8.) \$20,000 SGF - Forensic Accounting Solutions - Contract that expires 2/28/2014 is providing forensic and other accounting services as requested by the Office of General Counsel.</p> <p>9.) \$106,338 SGF - Kantrow, Spaht, Weaver &amp; Blitzer multi-year contract</p>	\$776,905	\$211,740	\$809,478	\$0	\$0	\$1,487,527	\$3,285,650

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	that expires 3/26/2014. The contractor is providing legal services and advice to the Commissioner and Office of General Counsel as requested with regards to the Office of State Purchasing and/or Office of Contract Review.							
	10.) \$67,296 SGF - Taylor, Porter, Brooks & Phillips multi-year contract that expires 3/5/2014. The contractor is providing appellate counsel services in the matter of Retired State Employees Association versus State.							
	<u>Office of Information Services (\$95,728 SGF, \$809,478 SGR, \$111,740 IAT)</u>							
	1.) \$95,728 SGF, \$126,468 SGR - CGI Technologies multi-year contract that expires 6/30/2014. The contractor is providing programming and technical support for the LA specific version of Advantage Financial System (ISIS AFS).							
	2.) \$683,010 SGR, \$111,740 IAT - Celerian Consulting, Inc. multi-year contract that expires 6/12/2014. The contractor is providing configuration, problem resolution, programming, analytical and other support services at the state's discretion for support of SAP software and SAP ERP.							
	<u>State Broadband Data &amp; Development (\$78,917 SGF, \$1,487,527 Federal)</u>							
	1.) \$15,656 - SGF, \$18,957 Federal - LSU multi year contract that expires 12/31/2013. LSU will provide development and deployment of the rural broadband educational platform in LA communities that under utilize broadband technologies.							
	2.) \$77,690 Federal - The Coordinating & Development Corporation multi-year cooperative endeavor agreement that expires on 6/30/2014. The contractor will provide technical assistance funds for the purpose of expanding broadband adoption and usage in the Webster and Natchitoches Parish area.							
	3.) \$49,424 Federal - Northeast Educational Development Foundation multi-year cooperative endeavor agreement that expires on 6/30/2014. The contractor will provide technical assistance funds for the purpose of expanding broadband adoption and usage in the West Carroll Parish area.							
	4.) \$73,502 Federal - SU multi-year cooperative endeavor agreement that expires 6/30/2014. This co-op will assist in the execution of the State Broadband Data & Development Program.							
	5.) \$56,781 Federal - North Delta Regional Planning multi-year cooperative endeavor agreement contract that expires 8/31/2013. This co-op will assist in the execution of the State Broadband Data and Development Program.							
	6.) \$33,000 Federal - Coushatta Tribe of LA multi-year cooperative endeavor agreement contract that expires 8/31/2013. This co-op will assist in the execution of the State Broadband Data & Development Program.							
	7.) \$523,825 Federal - LSU multi-year agency contract that expires							

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			<p>12/31/2014. LSU will provide for the acquisition and development of the spatially accurate residential point address dataset for specific parishes and the development, maintenance and hosting of a geospatial portal application to be utilized in the ongoing maintenance of the point address dataset.</p> <p>8.) \$63,261 SGF, \$569,348 Federal - Michael Baker Jr., Inc. multi-year contract that expires 3/31/2016. The contractor will provide outreach activities, data collection, data validation, mapping application development, semi-annual data updates and project management.</p> <p>9.) \$85,000 Federal - LA Association of Planning &amp; Development Districts multi-year cooperative endeavor agreement expires 6/30/2014. The contractor will provide technical assistance for the purpose of promoting e-Commerce among LA small business owners and entrepreneurs.</p>							
CF 3	01 - 107	Executive Division of Administration	<p>The purpose of this BA-7 request is to carry-forward funds within the Executive Administration Program into the following DOA sections as follows:</p> <p><u>Facility Planning &amp; Control (\$155,820 Statutory Dedications, \$1,800 IAT)</u></p> <p>1.) \$144,480 Statutory Dedication - Energy Management Engineering Inc. multi-year consulting contract that expires 1/30/2016. Contractor provides consulting services for energy saving performance.</p> <p>2.) \$11,340 Statutory Dedication - E/S3 Consultants, Inc. multi-year consulting contract that expires 1/30/2016. Contractor will provide consulting services for energy saving performance.</p> <p>3.) \$1,800 IAT - Ragland Aderman &amp; Associations, Inc. - Contractor to assess the structural condition of the LA Real Estate Commission Building.</p> <p><u>State Lands (\$825,401 SGR)</u></p> <p>1.) \$375,048 - US Geological Survey multi-year cooperative endeavor agreement that expires 6/30/2014. The contractor is creating a tiered program for the development of a comprehensive state master plan for the administration of state lands and water bottoms.</p> <p>2.) \$354,622 - Provosty, Sadler &amp; DeLaunay multi-year contract that expires 5/31/2014. Contractor provides services for Crooks versus State of LA.</p> <p>3.) \$18,350 - High Power Consulting, Inc. multi-year contract that expires 6/30/2014. The contractor will provide support including database and application enhancements, changes and upgrades to the State Lands online Document Management System.</p>	\$0	\$1,800	\$825,401	\$155,820	\$0	\$0	\$983,021

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		4.) \$11,863 - Peters Forest Resources, Inc. multi-year contract that expires 7/31/2014. Contractor provides timber valuations and prepares a report summarizing the findings of the timber values, provides a list of all maps, reports and other documents consulted during this investigation.							
		5.) \$8,569 - Castille Consulting Services, LLC multi-year contract that expires 12/31/2013. Contractor will provide analysis relative to the ownership of the bed of Cut Around Bayou in Cameron Parish.							
		6.) \$15,000 - W. Patton Culbertson multi-year contract that expires 1/31/2014. Contractor provides expert testimony at trial, on behalf of the state, Sid-Mars Restaurant & Lounge, Inc. et al versus State of LA.							
		7.) \$15,000 - Argote, Derbes, Graham, Shuffield & Tajte, Inc. multi-year contract that expires on 1/31/2014. Contractor will obtain fair market value appraisal services of Sid-Mars Restaurant & Lounge, Inc.							
		8.) \$3,949 - Castille Consulting Services, LLC multi-year contract that expires 1/31/2014. Contractor will assist agency by conducting historical research regarding ownership of property along Lake Pontchartrain in Jefferson Parish.							
		9.) \$15,000 - Gregory G. D'Angelo & Associates multi-year contract that expires 1/31/2014. Contractor assist agency by performing research of title to certain tracts of land along the south shore of Lake Pontchartrain in the Metairieville Subdivision in Jefferson Parish.							
		10.) \$8,000 - Murphy Appraisal - Contract that expires 7/29/2013 and will obtain fair market value appraisal services on the Greenwell Springs Hospital.							
CF 3	01 - 107 Executive Division of Administration	The purpose of this BA-7 request is to carry-forward funds within the Community Development Block Grant Program. The SGR is CDBG Program Income. Program income is derived from the operation of the original HUD grant funds and can only be expended according to the standard requirements of the CDBG Program.	\$0	\$0	\$19,589,079	\$0	\$0	\$0	\$19,589,079
		Disaster Recovery Katrina/Rita Housing Program Income Expenditures							
		1.) \$2,704,309 - STR Grants multi-year consulting contract that expires 11/10/2014. Contractor provides sole source software maintenance and modification for eGrants Program.							
		2.) \$5,699,970 - New Orleans Redevelopment multi-year agreement that expires 9/30/ 2013. Contractor provides direct management costs for maintenance of lots previously owned by LA Land Trust.							

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		3.) \$2,033,700 - City of New Orleans multi-year agreement that expires 9/30/2013. Contractor provides direct management costs for maintenance of lots previously owned by LA Land Trust.							
		4.) \$9,389 - Road Home Corporation multi-year agreement that expires 6/30/2022. Contractor provides direct management costs for maintenance for 2,000 LA Land Trust lots in St. Bernard Parish.							
		5.) \$2,210,670 - St. Bernard Parish Government multi-year agreement that expires 6/30/2022. Contractor provides direct management costs for 2,000 LA Land Trust lots in St. Bernard Parish.							
		6.) \$6,931,041- LA Department of Education - Multi year agreement that expires November 14, 2014. Contractor provides high quality early childhood education to 14,550 children in parishes damaged by Hurricanes Katrina/Rita or Gustav/Ike (LA 4 Program). During the FY 13 budget development process, the LA-4 Program was funded in the amount of \$35.7 M from federal hurricane recovery dollars of which \$20 M was federal funds and \$15.7 M was CDBG program income. HUD approved action plan amendment number 17 on 11/9/2012 (Gustav/Ike hurricane recovery funds), which reprogrammed \$20 M from the Disaster Recovery State Cost-Share Reserves Program to the Recovery Public Services Program (LA-4 Program).							
CF 4	01 - 109 Executive Coastal Protection &	The Coastal Protection & Restoration Authority (CPRA) is requesting approval to carry-forward \$202,199 IAT from the Department of Transportation & Development to provide for the balance of funding associated with a contract with Gulf Engineers & Consultants. CPRA contracted with Gulf Engineers & Consultants to prepare a feasibility report and environmental impact statement for the Houma Navigation Canal Deepening Project. The total amount of the contract, which began in May 2012, is \$781,820. The feasibility study is anticipated to be completed in FY 14.	\$0	\$202,199	\$0	\$0	\$0	\$0	\$202,199
CF 5	01 - 111 Executive Homeland Security & Emergency	The purpose of this BA-7 request is to carry-forward funds as follows:  <u>\$3,918 SGF</u> \$1,548 - Funding for translation of LA Emergency Evacuation Guides into Spanish & Vietnamese (Auerbach International).  \$2,370 - Funding for hardware support for 2 agency servers (Dell).	\$3,918	\$12,198,361	\$0	\$336,079	\$0	\$0	\$12,538,358

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		<p><u>\$12,198,361 IAT</u></p> <p>\$6,312,695 - Funding for the FEMA Pilot Reconstruction Program under the Hazard Mitigation Grant Program. GOSHEP currently administers the FEMA Pilot Reconstruction Program, which provides funding to eligible homeowners for expenditures related to the demolition and the reconstruction of buildings (including homes) as a result of hurricanes Katrina and Rita. Impacted individuals are allowed to receive up to \$150,000 in grant funding from GOSHEP's Hazard Mitigation Grant Program and another \$50,000 from these CDBG funds for the total maximum grant funds of \$200,000 for demolition and reconstruction. Action Plan amendment No. 35, published 9/21/2009, allows these Local Government Emergency Infrastructure Program funds to be spent on critical services under the FEMA Hazard Mitigation Grant Program, which is currently administered by GOSHEP. The Pilot Reconstruction Project will address hazard mitigation issues in the following hurricane (Katrina/Rita) impacted parishes: Calcasieu, Jefferson, Lafayette, Lafourche, Orleans, Plaquemine and St. Tammany. The program defines reconstruction as demolition of an existing structure deemed infeasible for elevation and the rebuilding of a new structure on the same lot. The original source of these funds is FEMA funds via the Disaster Recovery Unit.</p> <p>\$5,885,666 - Funding for the current outstanding balance owed to FEMA for the Other Needs Assistance Program (Isaac). This funding was originally appropriated in the FY 13 supplemental appropriations bill during the 2013 RLS. This BA-7 request carries forward this amount into FY 14.</p> <p><u>\$314,829 Statutory Dedications - Interoperability Communications Fund</u></p> <p>\$9,562 - Funding for 280 batteries for Powerware units for the towers. The purchase order was issued in June 2013, but shipping was delayed (Motorola Inc.).</p> <p>\$21,266 - Funding for State Police Troop L tower removal. This process began in January 2013, but the purchase order was not issued until June 2013. The tower has been dismantled, but the project will not be completed until August due to weather (Deep South Communications).</p> <p>\$50,950 - Funding for the replacement of the incandescent lighting system at the Tallulah and Many towers. The anticipated completion time is August 2013 (Pittsburg Tank &amp; Tower Co).</p> <p>\$31,000 - Funding for the enlargement of A/C openings of 20 sites associated with the LWIN System. This process began in February 2013, but the purchase order was not issued until June 2013. The estimated completion date is October 2013.</p> <p>\$85,164 - Funding for LWIN site battery replacement. The replacement process began in April 2013 but the purchase order was not issued until</p>							

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		June 2013. The anticipated completion date is August 2013 (Motorola Inc).							
		\$25,179 - Funding for State Police Troop C tower removal. The replacement process began in January 2013, but the actual purchase order was not issued until June 2013 due to delays with the bid. The anticipated completion date is September 2013 (Deep South Communications, Inc).							
		\$91,708 - Funding for a heavy duty support replacement vehicle, which will be used to support the 115 tower sites throughout the state. The vehicle was not delivered before the end of FY 13 (International Trucks).							
		<u>\$21,250 Statutory Dedications - Overcollections Fund</u>							
		\$21,250 - Funding for the reimbursement of Jefferson Parish for the 2012 Grand Isle water line break.							
CF 6	01 - 112 Executive Military Department	The purpose of this BA-7 request is to carry-forward funds into FY 14 as follows:  <u>\$2,801,427 SGF, \$20,567 IAT, &amp; \$173,447 Federal Operating Services Expenditures</u> \$104,837 SGF - Repair of McClellan Street at Jackson Barracks. The repair began on 6/27/2013 and is expected to last 90 days.  \$4,393 SGF - Funding associated with an insurance claim from the Office of Risk Management for maintenance projects at Jackson Barracks. The agency anticipates project completion in August 2013.  \$134,529 Federal - Various repairs to Camp Beauregard, Gillis Long and Camp Minden involving fire alarm panel, fire detection system and heating/cooling repairs.  \$20,567 IAT - Katrina related projects at Jackson Barracks. These projects are anticipated to be completed by July 2013.  \$315,185 SGF - Miscellaneous maintenance projects at the various installations including: trailer coverings replacement, canopy covers, building structural repairs, garage roof repairs, door upgrades, chiller drive replacements, stairwell replacement and painting.  \$8,529 SGF, \$38,918 Federal - Various maintenance projects associated with hot water heaters, chiller repairs and boiler repairs at Camp Beauregard, Gillis Long, Hammond Readiness Center and Baton Rouge Readiness Center.	\$3,535,277	\$1,989,147	\$119,331	\$500,000	\$0	\$366,855	\$6,510,610

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	\$2,368,483 SGF - Various maintenance repairs that began in FY 13, but will not be completed until FY 14 to the following readiness centers: Jena, Coushatta, New Roads, Lake Charles, Crowley, Plaquemine, Oak Grove, Jeanerette, Breaux Bridge, DeRidder, Bastrop, Thibodaux, Bossier, Abbeville, Gonzales, Independence, St. Martinville. In addition, other repairs include various projects at Camp Minden, Camp Beauregard, and Gillis Long.							
	<u>\$74,897 SGF, \$46,226 Federal Supplies Expenditures</u>							
	\$74,897 SGF - Ammunition backordered from various vendors (Gulf State, Barnies, Inc., Staples), storage equipment (Aurora Storage Products, Inc.) and a damaged item that was returned and backordered from WV Grainger, Inc.							
	\$1,472 Federal - Camp Minden HEPA filters, which are anticipated to be paid in late July 2013.							
	\$44,754 Federal - Contract employees to support Facilities Management Technical support. The invoice is anticipated to be paid in August 2013.							
	<u>\$264,157 SGF, \$119,331 SGR &amp; \$73,011 Federal Professional Services Expenditures</u>							
	\$119,331 SGR - Camp Minden/Camp Beauregard Forest Inventory Contracts end date is December 2013. The expenditures being carried forward into FY 14 represent the amount remaining on the forest inventory contract. The contractor is Forest Management Services, LLC.							
	\$73,011 Federal - various repair and renovation projects at Camp Beauregard and Camp Minden including Training Building, 6 water storage tanks and renovation of the officer quarters.							
	\$235,562 SGF - Professional service contracts being carried forward into FY 14 for various repair and maintenance projects to Gillis Long. Some of the projects associated with these contracts include: roof leaks, road maintenance, structural repairs to buildings, parking lot overlay.							
	\$28,595 SGF - Legal professional service contracts being carried forward into FY 14 for legal services associated with 3 different lawsuits (Cypress Realty, Entergy LLC, Valentec). These contracts expire in September or November of 2013.							
	<u>\$394,796 SGF, \$1,968,580 IAT, \$500,000 Statutory Dedications &amp; \$74,171 Federal Other Charges Expenditures</u>							
	\$250,000 SGF, \$500,000 Statutory Dedications (Overcollections Fund) - Funds for 2 survivor benefits that have not been paid to the soldiers due to not being able to reach the beneficiary.							
	\$25,030 SGF - computer technical support on the state's emergency							

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		system used during active hurricane season. The contract runs through the 2013 hurricane season and expires 11/1/2013.							
		\$117,690 SGF - construction of 2 roads across railroad crossings in Amite, LA. Due to weather delays, the construction work will not be completed until FY 14.							
		\$1,968,580 IAT - Various Hurricane Isaac and Hurricane Katrina expenditures being carried into FY 14. The original source of funds is FEMA funds via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP).							
CF 6	01 - 112 Executive Military Department	<p>The purpose of this BA-7 request is to carry-forward funds into FY 14 as follows:</p> <p><u>\$26,574 SGF Operating Services Expenditures</u> \$2,250 SGF - fencing around the lift station at the Youth Challenge Building. The agency anticipates work being completed August 2013.</p> <p>\$24,324 SGF - installed Gillis Long Fire Detection System. Validation of the system is anticipated in September 2013</p> <p><u>\$108,613 SGF, \$61,084 Federal Acquisitions Expenditures</u> \$88,252 SGF - ordered mattresses that have not been delivered. The anticipated delivery date is August 2013.</p> <p>\$20,361 SGF, \$61,084 Federal - ordered generators that are anticipated to be delivered in late July and invoiced by the vendor to the agency by August 2013.</p>	\$135,187	\$0	\$0	\$0	\$0	\$61,084	\$196,271
CF 7	01 - 116 Executive LA Public Defender Board	The purpose of this BA-7 request is to carry-forward funds into FY 14 for 2 legal services contracts associated with the Angola 5 cases originally funded in FY 13. The contracts are with The Capital Appeals Project (\$82,181 remaining on contract) and the Capital Post-Conviction Project of Louisiana (\$53,894 remaining on contract). During the FY 13 budget development process, the agency was appropriated \$400,000 for legal fees associated with the appeal process for 2 of the 5 ("Angola Five") defendants sentenced to death in 2012. The original source of funds is SGF deposited into the LA Public Defender Fund (Schedule 20-XXX of HB 1).	\$0	\$0	\$0	\$136,075	\$0	\$0	\$136,075
CF 8	04a - 139		\$334,686	\$0	\$160,155	\$0	\$0	\$0	\$494,841

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State		SGF and \$160,155 SGR to provide for the following items:							
Secretary of State		<p><u>Administrative Program - \$160,155 SGR</u> \$9,937 - Avant &amp; Falcon for legal services representing the department before the Civil Service Commission in employee appeals; contract effective 9/1/2012 - 6/30/2013; maximum payment is \$20,000. \$9,797 - Schiff, Scheckman &amp; White for legal services, representing the department in federal court in the case Scott v. Schedler; contract effective 2/28/2013 - 2/27/2014; maximum payment is \$20,000 \$8,330 - 1St Company, Inc. for production of a training video for poll commissioners \$72,000 - Moran Printing for printing 500 hardbound copies (3 volumes) of the 2012 Acts \$19,920 - Dell for 28 personal computers \$40,170 - Sparkhound to upgrade existing sharepoint software package</p> <p><u>Elections Program - \$235,937 SGF</u> \$69,652 - to Shows, Cali &amp; Walsh for legal services representing state in federal court defending the 1993 judicial plan in case Kenneth Hall v. State; contract effective 4/1/2013 - 6/30/2014; maximum payment \$75,000 \$166,285 - Carey T. Jones for legal services representing the state in election matters as needed in federal and state court; contract effective 8/8/2011 - 6/30/2013; maximum payment \$200,000</p> <p><u>Museum Program - \$98,749 SGF</u> \$46,449 - LA Public Broadcasting for the purchase and installation of audio visual equipment at the Old State Capitol \$8,600 - North Sixty Management for installation of french drains at Old State Capitol \$31,000 - West LA Construction for erection of a new storage building for the Cotton Museum in Lake Providence \$12,700 - Larry Milford for planning, research and design of exhibits for the new Germantown Colony Museum being built in Germantown, LA</p>							
CF 9	04b - 141 Justice Attorney General	The Justice Department is requesting approval to carry-forward \$28,059 SGF, \$3,229,691 IAT, \$1,527,746 SGR and \$977,955 in statutory dedications to provide for the expenditures listed below. The IAT revenue originates from the following agencies: Public Safety (\$3,040,281), DOA (\$92,051), Wildlife & Fisheries (\$67,755) and LA Commission on Law Enforcement domestic violence grant (\$29,604). The Statutory Dedication is from the following funds: Legal Expense Fund (\$571,268), Debt Collection Fund (\$33,490) , LA Fund (\$320,528) and Riverboat Gaming Fund (\$52,669).	\$28,059	\$3,229,691	\$1,527,746	\$977,955	\$0	\$0	\$5,763,451

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Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	<u>Representation Before U. S. Supreme Court Challenging 2010 Census - \$20,000</u>							
	\$15,000 - Baker & Hostetler (\$15,000 contract)							
	\$5,000 - John Baker (\$5,000 contract)							
	<u>Investigation of Improper Payments from Motor Vehicle Underground Storage Tank Fund to Oil &amp; Gas Companies - \$300,000</u>							
	\$150,000 - McGlinchey, Stafford (\$150,000 contract)							
	\$150,000 - Rothgerber Johnson & Lyons (\$150,000 contract)							
	<u>Tobacco Arbitration - \$320,528</u>							
	\$29,394 - The Theriot Group (\$30,000 contract)							
	\$68,750 - Usry, Weeks & Matthews (\$100,000 contract)							
	\$222,384 - Shows, Cali & Walsh (\$300,000 contract)							
	<u>B. P. Oil Spill - \$3,075,280</u>							
	\$35,000 - Spears & Spears (\$35,000 contract)							
	\$9,563 - Celia Cangelosi \$55,964 contract)							
	\$53,600 - Heller Draper Hayden Patrick (\$53,600 contract)							
	\$159,519 - Henry Dart (\$300,000 contract)							
	\$82,819 - Martin, Law, Seattle (\$99,663 contract)							
	\$637,059 - Shows, Cali & Walsh (\$640,000 contract)							
	\$94,294 - Edwards Law Group (\$97,181 contract)							
	\$404,504 - Faircloth Law Group (\$887,968 contract)							
	\$35,091 - Spears & Spears (\$129,512 contract)							
	\$575,600 - Usry, Weeks & Matthews (\$875,000 contract)							
	\$218,204 - Legier & Matherne (\$241,712 contract)							
	\$160,000 - Nicholas Flores (\$160,000 contract)							
	\$16,000 - George Deshazo (\$16,000 contract)							
	\$3,600 - Paul Arthur Rudd (\$3,600 contract)							
	\$25,000 - Donald Waldman (\$25,000 contract)							
	\$31,431 - Theriot Group (\$65,000 contract)							
	\$533,996 - E-Mag Solution (\$2,402,605 contract)							
	<u>Chinese Drywall - \$247,815</u>							
	\$178,007 - Perkins, Coie (\$585,000 contract)							
	\$43,508 - Theriot Group (\$76,000 contract)							
	\$26,300 United States Risk Management (\$142,773 contract)							
	<u>Water Bottom Damage Claims - \$67,755</u>							
	\$42,819 - Jones & Alexander (\$50,000 contract)							
	\$24,936 - Simon, Peragine, Smith (\$50,000 contract)							
	<u>School Safety Consultants - \$10,066</u>							
	\$3,278 - Christopher Michael Gideon (\$14,150 contract)							
	\$1,850 - DDW Empower Group (\$3,200 contract)							

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		\$4,938 - Learning Sciences (\$10,000 contract)							
		<u>Domestic Violence Training for Law Enforcement - \$24,436</u>							
		\$4,552 - Ayn Stehr (\$5,824 contract)							
		\$2,100 - Becki Truscott Kondkar (\$2,100 contract)							
		\$4,400 - Craig Bentley Russell (\$4,400 contract)							
		\$2,272 - Henry Levenson (\$3,374 contract)							
		\$3,325 - Myron K. Daniels (\$3,325 contract)							
		\$3,400 - Swank Company (\$3,400 contract)							
		\$4,387 - Joel A. Callahan (\$6,400 contract)							
		<u>Miscellaneous - \$1,644,555</u>							
		\$10,000 - Joseph Sherrill for software updates for Collections Section computer system (\$10,000 contract)							
		\$98,438 - Stanley, Reuter, Ross, Thornton for legal services involving GlaxoSmithKline drug company (\$250,000 contract)							
		\$31,426 - Stanley, Reuter, Ross, Thornton for legal services to John Ayres in connection with the defense of the lawyer-disciplinary complaint filed against him (\$50,000 contract)							
		\$75,000 - Usry, Weeks & Matthews for legal services as requested by the attorney general (\$75,000 contract)							
		\$1,250,667 - La. Bar Foundation for representation of consumers identified in the mortgage servicing settlement (\$1,563,333 contract)							
		\$92,051 - Van Ness Feldman for legal representation of U. S. Interior Department's redrawing of state's lateral boundaries in 8G Zone of outer continental shelf (\$120,674 contract)							
		\$18,400 - Virginia Garrett for psychiatric counseling for employees working in the Internet Crimes Against Children unit (\$24,000 contract)							
		\$52,669 - Taylor, Porter, Brooks to assist in legal matters involving riverboat gaming (\$65,410 contract)							
		\$11,404 - The Theriot Group for advice to the department on budgetary, financial and economic matters and for reports/testimony before governmental bodies (\$30,000 contract)							
		\$4,500 - Assaf, Simoneaux, Tauzin for design of cooling unit to be added to building (\$4,500 contract)							
		<u>Acquisitions - \$50,552</u>							
		\$46,980 - two vehicles							
		\$3,572 - ammunition							
		<u>Supplies</u>							
		\$2,464 - Baton Rouge Printing for colored folders							
CF 10	04c - 146	The Office of Lt. Governor is requesting approval to carry-forward \$81,250 in SGF to provide for 3 contracts for its Volunteer LA Commission	\$81,250	\$0	\$0	\$0	\$0	\$0	\$81,250
Lieutenant Governor									

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Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
Lt. Governor		Program. The Volunteer LA Commission manages the statewide online volunteer portal (volunteerlouisiana.gov), connecting LA's citizens and out-of-state volunteers with volunteer service opportunities available in all communities throughout the state. A description along with the amount of each contract is as follows: \$49,900 contract with Wright Feigley Communications signed 6/25/2013 to develop and implement a marketing campaign to promote the 20th anniversary of the Commission of Volunteerism in LA; \$30,000 contract with LSU Sponsored Programs signed 6/25/2013 to conduct a volunteerism study to measure the level of volunteerism in the state and the demographics of those who volunteer; \$1,350 contract (amended 6/20/2013 to extend the termination date and increase the maximum amount payable) with High Powered Consulting to provide web hosting and ongoing site maintenance of volunteer LA web site. The agency states the late signing date was because of questions from the contractor (LSU), its general counsel and the Office of Contractual Review.							
CF 11	05 - 251 Economic Development Office of Secretary	<p>The purpose of this BA-7 request is to carry-forward \$5,192,590 in the Office of Secretary including \$25,238 SGF, \$3,420,637 from the LED Fund, and \$1,746,715 from the Rapid Response Fund. The Office of the Secretary will use the SGF for legal representation. LED will use the statutorily dedicated funds for Professional Services (\$240,789) and Other Charges (\$4,926,564).</p> <p>The \$240,789 in Professional Services funded with statutorily dedicated funds includes the following: 1) \$213,312 to provide advertising and communication services for FastStart's LA Recovery Report. 2) \$27,477 for legal services associated with various economic development projects.</p> <p>The \$4,926,564 in Other Charges funded from Statutorily Dedicated Funds includes the following: \$1,746,716 for a contract with GNO, Inc. to recruit and fill information technology positions at GE Capital. 2) \$769,811 for materials and training classes for 61 FastStart Projects. 3) \$690,000 to create LA's first Master Plan for International Commerce. 4) \$367,423 for the Tax Benefit Estimator Tool. 5) \$422,279 to develop databases of potential trainees based on individual company requirements. 6) \$301,027 for FastStart materials and training through the LCTCS. 7) \$163,738 for a research and innovation asset inventory strategy project. 8) \$159,160 for assistance, analyses, evaluations, advice and recommendations in formulating and assessing potential tax reforms. 9) \$65,000 for a military economic impact analysis, evaluation and strategy project. 10) \$241,410 for 19 smaller economic development initiatives.</p>	\$25,238	\$0	\$0	\$5,167,352	\$0	\$0	\$5,192,590

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Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 12	05 - 252	The purpose of this BA-7 request is to carry forward \$6,617,410 in the Office of Business Development including \$185,700 in SGF, \$1,220,381 in IAT, \$258,564 in SGR, and \$4,952,765 in Statutorily Dedicated Funds. The Statutorily Dedicated funds include \$4,862,099 from the LED Fund and \$90,668 from the Entertainment Fund. The IAT funds are from the Workforce Training Rapid Response training program that resides in LCTCS. The self-generated funds are from Business Incentive Fees collected by LED.	\$185,700	\$1,220,381	\$258,564	\$4,952,765	\$0	\$0	\$6,617,410
	Economic Development								
	Business Development								
<p>A portion of the Statutorily Dedicated funds (\$1,128,224) will be used for the regional fiduciary and fiscal agents at the following Economic Development Organizations (EDOs): 1) Greater New Orleans Region (\$356,551). 2) Capitol Region (\$188,927). 3) Northwest Region (\$159,422). 4) Northeast Region (\$120,000). 5) Acadiana Region (\$107,345). 6) Central Region (\$84,124). 7) Bayou Region (\$59,207). 8) Southwest Region (\$52,648). The remaining Statutorily Dedicated funds (\$3,824,541) will be used for the following purposes: 1) \$1,649,843 for encumbered advertising services. 2) \$322,806 for various services to develop and effectively oversee a Major Project Site Initiative to market and prepare the Northeast LA area as a desirable location for economic development projects. 3) \$297,206 to support incubators in their mission of creating, developing and mentoring small businesses. 4) \$273,905 to develop an Industrial Development Park for the City of Bastrop and the surrounding region 5) \$250,000 for business development assistance to small businesses and prospective small businesses through management and technical assistance. 6) \$138,463 for engineering services in reference to Project Blossom. 7) \$91,655 for Small and Emerging Business- Technical Assistance. 8) \$79,500 for a third party firm to search for and engage a qualified Video Game Talent Recruiter to find key personnel to fill key positions in Digital Media projects 9) \$62,500 for assistance and resources to LA communities to help them become more attractive for business investment and resulting job opportunities. 10) \$55,966 Small &amp; Emerging Business - Technical Assistance. 11) \$602,697 for various smaller economic development initiatives.</p> <p>IAT will fund the Louisiana Master Plan for International Commerce (\$800,000) and Workforce Rapid Response awards for the FastStart Program (\$420,381). SGR will fund the following: 1) Statewide military economic impact analysis, evaluation and strategy project for the Department of Defense (\$144,000). 2) Workforce/labor study for the Franklin Farms mega-site project (\$60,934). 3) Forensic and other professional accounting services for the Office of Entertainment Industry Development (\$40,568). 4) Misc projects (\$13,062).</p>									

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 13	06 - 263 Culture, Recreation & Tourism State Museum	The Department of Cultural, Recreation & Tourism, Office of State Museum is requesting approval to carry-forward \$81,942 SGF to provide for the following: \$59,374 for a contract with the World War II Museum for development of marketing materials (such as a DVD) describing the planned construction of the Stephen E. Ambrose Plaza, which honors the museum's founder; the contract provides for a maximum payment of \$75,000, was effective 7/1/2007 and expires 6/30/2014; \$4,517 to Trane U. S. for parts and servicing of air conditioning equipment at the Cypress Museum in Patterson (completed 7/9/2013); and \$18,051 to Gerry Lane Chevrolet for purchase of a Chevy Express van delivered 7/9/2013.	\$81,942	\$0	\$0	\$0	\$0	\$0	\$81,942
CF 14	06 - 264 Culture, Recreation & Tourism State Parks	<p>The Department of Culture, Recreation &amp; Tourism, Office of State Parks is requesting approval to carry-forward \$20,000 SGR, \$112,495 from the State Parks Improvement &amp; Repair Fund and \$140,970 in Federal funds to provide for outstanding encumbrances for 6 vehicles and a professional services contract. The funding request is for the purchase of 4 Ford Explorers, 1 Chevy Silverado and 1 Chevy Express for a total of \$132,495. The vehicles are expected to be delivered between 8/1/2013 - 9/30/2013. The funding requested for payment of a professional services contract with Greenplay, LLC totals \$140,970. The agency signed a contract with Greenplay on 3/20/2013 which calls for the contractor to develop the 2014-2019 Statewide Comprehensive Outdoor Recreation Plan (SCORP). In order to receive federal land and water conservation funds, each state is required to submit an updated statewide comprehensive outdoor recreation plan regarding public outdoor recreation sites and facilities every five years. The contract provides for a maximum payment of \$140,970. No payments have been made on the contract because the agency has not received any invoices for payment from the contractor.</p> <p>The SCORP Program provides matching grants to States and through States to local units of government, for the acquisition and development of public outdoor recreation sites and facilities.</p>	\$0	\$0	\$20,000	\$112,495	\$0	\$140,970	\$273,465
CF 15	06 - 264 Culture, Recreation & Tourism State Parks	The purpose of this BA-7 request is to carry-forward IAT budget authority (FEMA reimbursements via GOHSEP) in FY 14 related to expenses incurred during the aftermath of Hurricane Gustav for the Office of State Parks (OSP). This budget authority will enable OSP to receive funding from GOHSEP in order to reimburse Facility Planning and Control for expenses for debris removal at various state parks and historic sites. Total reimbursable expenditures were \$1,513,191 and total received thus far is \$1,407,577, leaving \$105,614.	\$0	\$105,614	\$0	\$0	\$0	\$0	\$105,614

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Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 16	06 - 264 Culture, Recreation & Tourism State Parks	<p>The purpose of this BA-7 request is to carry forward IAT budget authority (FEMA reimbursements via GOHSEP) in FY 14 related to expenses incurred during the aftermath of hurricanes Katrina and Gustav for the Office of State Parks.</p> <p>Funding in the amount of \$148,888 is for the replacement of building contents from the group camp ground at Fontainebleau State Park. Items cannot be purchased until the facilities housing the damaged items have been rebuilt. The Office of State Parks is still in discussions with FEMA, Army Corps of Engineers, Facility Planning &amp; Control, and others regarding the rebuilding of structures that were damaged or destroyed during Hurricane Katrina.</p> <p>Funding in the amount of \$441 is for expenditures incurred at Lake Bistineau State Park as a result of Hurricane Gustav. Funds were not completely expended due to ongoing construction at the park.</p>	\$0	\$149,329	\$0	\$0	\$0	\$0	\$149,329
CF 17	06 - 265 Culture, Recreation & Tourism Cultural Development	<p>The Office of Cultural Development (OCD) is requesting approval to carry-forward \$243,489 IAT. The IAT is federal emergency management funds received by the Governor's Office of Homeland Security &amp; Emergency Preparedness. This FEMA funding is used as hazard mitigation funds allocated to the state in response to previous hurricane disasters. The funding will be used to assist in minimizing risk and preparedness of historic properties for future disasters and provide critical environmental and historic preservation information to the citizens and leaders of LA. These funds were originally appropriated in October 2012 (approval via BA -7) in the amount of \$501,900. The agency expended \$258,411 in FY 13 and this BA-7 request carries forward the remaining amount into FY 14.</p>	\$0	\$243,489	\$0	\$0	\$0	\$0	\$243,489
CF 18	06 - 265 Culture, Recreation & Tourism Cultural Development	<p>The Department of Cultural, Recreation and Tourism, Office of Cultural Development is requesting approval to carry-forward \$20,000 SGF and \$23,490 SGR to provide for the following items: \$23,490 in SGR to Hollingsworth Richards Ford for a Ford Explorer delivered 7/19/2013; the agency is requesting to carry-forward this funding because the vehicle was not delivered by 6/30/2013; \$20,000 in SGF to the National Assembly of State Arts Agencies for planning and hosting the 2014 Conference in New Orleans. The National Assembly of State Arts Agencies is the membership organization that unites, represents and serves the nation's state and jurisdictional arts agencies.</p>	\$20,000	\$0	\$23,490	\$0	\$0	\$0	\$43,490

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 19	06 - 267 Culture, Recreation & Tourism Tourism	<p>The Office of Tourism is requesting approval to carry-forward \$249,044 iGR to provide for the following FY 13 obligations that were not liquidated by 6/30/2013.</p> <p>\$98,111 - Essence Festival Productions for marketing of the 2013 Essence Festival held in New Orleans July 5-7; the final report and deliverables could not be completed by the 6/30/2013 deadline.</p> <p>\$60,410 - B. P. Exploration to market LA as a designation for out of state travelers; Tourism was awarded \$500,000 grant by B. P. Exploration for the period of 12/1/2012 to 11/30/2013 for marketing and promotion of the state.</p> <p>\$20,400 - Inception for mardi gras beads to be used for promotional purposes; the shipment was ready but due to a flood at the warehouse had to be redone.</p> <p>\$16,756 - Orgeron Builders for repairs at Atchafalaya Welcome Center (remove and install flooring and painting); the materials needed were either back ordered or discontinued, delaying the installation.</p> <p>\$10,820 - Industrial Roofing for repairs at the Mound Welcome Center (remove &amp; replace damaged shingles; replace exterior doors); contractor could not get workers out to make the repairs due to other large state projects in the area.</p> <p>\$2,495 - Public Construction for re-roofing the Kentwood Welcome Center; lien on the job has not been cleared by the contractor.</p> <p>\$9,501 - Carruth Construction for repairs at the Slidell Welcome Center (install rail panels); rail panels were not received by the contractor prior to 6/30/2013.</p> <p>\$27,875 - Carruth Construction for repairs at the Kentwood Welcome Center (lathing &amp; plastering per bid specifications); doors ordered were not in the specified finish; contractor had to refinish the doors before installation could occur.</p> <p>\$2,676 - Drain Surgeon for repairs at the Pearl River Welcome Center (remove old toilet &amp; install new toilet); the new toilet was not received by 6/30/2013.</p>	\$0	\$0	\$249,044	\$0	\$0	\$0	\$249,044
CF 20	07 - 273 Transportation & Development	The purpose of this BA-7 request is to carry-forward Transportation Trust Fund - Regular funds in the Administration Agency, Office of Management & Finance, from FY 13 into FY 14 to pay for bonafide expenditure	\$0	\$0	\$0	\$2,447,851	\$0	\$0	\$2,447,851

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Administration	obligations that were not liquidated prior to the close of the fiscal year.							
	<i>Operating Services - \$91,213 TTF Regular</i> \$91,213 - The Windward Group - Provides for furnishing 16mm microfilm services for confidential documents (P.O. issued 8/6/12, final payment for services was not processed prior to FY end).							
	<i>Professional Services - \$2,356,638 TTF Regular</i> \$99,449 - Lamont Financial Services - Provide financial advisory services with regard to debt restructuring of the outstanding senior and subordinate bonds associated with the LA-1 Toll Road (1/17/2013 - 12/21/2013). \$31,815 - Adams, Hoefer, Holwadel & Eldridge - Provides expert legal services in the areas of general law, insurance, liability, compliance, marine and energy and environmental liability, on a case specific basis as assigned by the DOTD general counsel (7/1/2012 - 6/30/2015, provides payment for billed services). \$31,577 - Carleton - Provides expert legal services in the areas of civil service, equal employment opportunity, and discrimination, on a case specific basis as assigned by the DOTD general counsel (10/1/2011 - 9/30/2014, provides payment for billed services). \$34,448 - Daigle, Fisse & Kessenich - Provides expert legal services in the areas of general law, environmental law, recovery of costs in remediation of hazardous sites, expropriation, contract, property, and maritime litigation, on a case specific basis as assigned by the DOTD general counsel (10/1/2011 - 9/30/2014, provides payment for billed services). \$300,000 - Foley & Judell - Provides expert legal services in the areas of bonds and innovative financing of transportation facilities, on a case specific basis as assigned by the DOTD general counsel (3/1/2012 - 2/28/2015, provides payment for billed services). \$220,000 - Forensic Accounting Solutions - Provides expert forensic accounting services in the areas of construction scheduling, accounting, business loss development, business valuation and management services as directed by the DOTD executive counsel or chief engineer (6/1/2012 - 3/31/2015, provides payment for billed services). \$100,000 - Holland & Knight - Provides expert legal services with regard to the department's procurement of the design-build contract for I-49 South US 90, Albertson's Parkway to Ambassador Caffery, Lafayette Parish Design-Build Procurement (2/1/2013 - 1/31/2014, provides payment for billed services). \$4,392 - Keyser and Associates - Provides expert legal services in the areas of general and administrative law, inverse condemnation, expropriation, construction, contract and property items as assigned by the DOTD general counsel (8/1/2012 - 7/31/2015, provides payment for billed services).							

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		\$250,000 - Maginnis & Hurley - Provides expert legal services involving maritime issues and litigation, on a case specific basis as assigned by the DOTD general counsel (6/1/2010 - 5/31/2013, provides payment for billed services).							
		\$2,500 - McNew, King, Mills, Burch & Landry - Provides expert legal services in the areas of general law, expropriation, environmental law, collection on hazardous waste cleanup sites, construction, contract and property matters, on a case specific basis as assigned by the DOTD general counsel (8/1/2009 - 7/31/2012, provides payment for billed services).							
		\$125,000 - Modjeski & Masters - Provides expert witness services in the field of civil engineering to include bridge design, construction, repair, protection, and forensic analysis of maritime and navigation issues (11/4/2011 - 11/13/2014, provides payment for billed services).							
		\$12,457 - SJB Group - Provides expert services with regard to contract specific construction engineering, construction scheduling, claims analysis and expert witness testimony as directed by DOTD staff (12/1/2012 - 11/30/2015, provides payment for billed services).							
		\$245,000 - Soil/Water/Air Protection Enterprise - Provide expert witness services, consulting and litigation support to La DOTD to assist with the lawsuit captioned, <i>Louisiana Department of Transportation &amp; Development vs. ConocoPhillips Company</i> , Suite No. 2008-2684, Division B of the 14th Judicial District Court. The suit seeks to recover extra construction costs arising from environmental damages to the I-10 Calcasieu River Bridge/Sampson Street Interchange. (10/10/2011 - 10/9/2014, provides payment for billed services).							
		\$700,000 - Oats & Hudson - Provides expert legal services in the areas of general law, environmental law, recovery of costs in remediation of hazardous sites, construction, contract, and property matters, on a case specific basis as assigned by the DOTD general counsel (3/1/2012 - 2/28/2015, provides payment for billed services).							
		\$200,000 - Gregory D'Angelo & Associates - Provides expert legal services in the areas of general law, expropriation, environmental law, recovery of costs in remediation of hazardous sites, contract, and property matters, on a case specific basis as assigned by the DOTD general counsel (9/1/2012 - 8/31/2015, provides payment for billed services).							
CF 21	07 - 276 Transportation & Development Engineering & Operations	The purpose of this BA-7 request is to carry-forward funds in the Engineering & Operations Agency from FY 13 into FY 14 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year. This document details items within the Engineering & Operations Programs only.  <u>Engineering Program - \$1,058,700 Statutory Dedications - TTF Federal Professional Services - \$1,058,700</u>	\$92,440	\$0	\$0	\$4,894,604	\$0	\$0	\$4,987,044

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Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	<p>\$144,085 - Oklahoma State University - Provide LA's contribution to a joint, multi-state contract to develop three new capabilities for the existing pavement design software DaRWin-ME. The research project seeks to develop a module for Falling Weight Deflectometer data processing and storage, to conduct preliminary fieldwork to assess the viability of using next-generation data collection technology for local calibration, and to provide enhanced quality of climatic data for participating states (9/1/2012 - 8/31/2014).</p> <p>\$35,023 - Wiss, Janney - Develop guidelines for transportation of pre-stressed concrete girders and to evaluate the effects of transportation on girder performance (5/2/2011 - 6/30/2014).</p> <p>\$102,587 - LSU - Research and report on the history of road design standards in the LA DOTD (8/1/2012 - 1/31/2014).</p> <p>\$90,000 - LSU - Research and report on the chemical characterization of asphalts related to their performance (12/1/2012 - 10/30/2014).</p> <p>\$37,830 - Howard McCulloch - Provides professional services to include review and written comment on roundabout feasibility studies, construction plans and specifications, develop roundabout designs on Sidra software, provide briefings and training on the operation, design and construction of roundabouts, and provide assistance during the construction phase of a roundabout project (12/3/2012 - 12/3/2013).</p> <p>\$488,711 - LSU - Provides for the operation and administration of the Transportation Training &amp; Education Center (6/7/2012 - 6/6/2015).</p> <p>\$160,464 - LSU - Provides payment of the federal share of the state's Local Technical Assistance Program (LTAP) Center. LTAP provides input and guidance to local road agency personnel in various areas such as worker and roadway safety, infrastructure management, workforce development and organizational excellence. (1/1/2013 - 12/31/2013).</p> <p><u>Operations Program - \$3,928,344 (\$92,440 SGF, \$3,835,904 Statutory Dedications - TTF Regular)</u></p> <p><u>Operating Services - \$49,105 Statutory Dedications - TTF Regular</u></p> <p>\$21,759 - Empire Trucks - Engine replacement (P.O. date 6/24/2023).</p> <p>\$3,421 - ITA NOLA - Replace eight fuel injectors (P.O. date 6/11/2013).</p> <p>\$2,036 - Dial One House of Doors - Doorframe installation (P.O. date 6/19/2013).</p> <p>\$1,490 - Fabacher - Various parts for repairs on Harvey Bridge (P.O. date 6/20/2013).</p> <p>\$4,600 - Supreme Integrated Technology - Emergency repair - Bayou Blue pontoon (P.O. date 6/24/2013).</p> <p>\$4,999 - Coastal Bridge Co. - Emergency Repair - Golden Meadow vertical lift bridge (P.O. date 6/24/2013).</p> <p>\$10,800 - Integrated AV Systems - On-site installation of 6 sight-line computer equipment consoles (P.O. date 5/13/2013).</p> <p><u>Supplies - \$1,105,628 Statutory Dedications - TTF Regular</u></p> <p>\$23,335 - Workplace Resource - Modular office system furniture (2 P.O.s,</p>							

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	dated 5/14/2013 and 6/3/2013). \$2,916 - Staples - Miscellaneous office supplies (P.O. date 6/14/2013). \$1,456 - State Industrial Products - Miscellaneous tools and sealants (P.O. date 6/17/2013). \$3,171 - H&E Equipment Services - Repair parts for excavator (P.O. date 6/21/2013). \$21,731 - Matheus Lumber Co. - Treated lumber (P.O. date 5/14/2013). \$5,520 - Allied & Tube - Sign posts (P.O. date 5/10/2013). \$4,700 - Bright Portal Resources - Solar powered LED pavement markers and adhesive (P.O. date 5/20/2013). \$10,528 - Denver Sign Supply - Base for grabber cone, traffic (P.O. date 6/20/2013). \$14,320 - Howard Industries - Anchor bolt assemblies (P.O. date 6/4/2013). \$9,235- Nasco - Rainwear (3 P.O.s dated 1/31/2013, 3/31/2013 and 5/6/2013). \$134,375 - Naztec - Controller cabinets and video cable (P.O. date 5/6/2013). \$2,820 - Signal Equipment Co. - Traffic signal and span mounting brackets (P.O. date 6/5/2013). \$242,455 - Structural & Steel Products - Mast arm poles (Three P.O.s dated 4/4/13, 4/16/2013 and 5/1/2013). \$1,870 - Sunwest - 450 orange safety vests (P.O. date 4/16/2013). \$302,600 - Port Aggregate - 21 bridge spans (P.O. date 5/3/2013). \$66,012 - Contech Engineering Solutions - 600 metal pipe culverts (P.O. date 6/18/2013). \$63,100 - Biewer Lumber - Treated timber (P.O. date 6/21/2013). \$106,875 - River City Steel - 4,500 H steel beams (P.O. date 6/25/2013). \$88,609 - Integrated AV Systems - 6 Sight-line computer equipment consoles (P.O. date 5/14/2013).  <u>Professional Services- \$754,225 Statutory Dedications - TTF Regular</u> \$754,225 - Stantec Consulting - Provide DOTD Traffic Information Management Statewide (\$178,528), operation of the New Orleans Regional Transportation Management Center (RTMC) (\$209,309), operation of the Statewide RTMC (\$263,017), and operation of the Shreveport RTMC (\$103,371) (4 P.O.s dated 9/17/12).  <u>Other Charges - \$495,105 (\$92,440 SGF, \$402,665 Statutory Dedications - TTF Regular)</u> Paid \$92,440 SGF - City of Lake Charles - Cooperative Endeavor Agreement for installation of new lighting on I-10 bridges (P.O. date 9/10/2012).  Paid \$402,665 Statutory Dedications - TTF Regular \$11,120 - Neel Schaffer, Inc. - Provide professional engineering							

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		consultation with regard to Public Interest Findings, statewide (P.O. date 5/21/2012). \$48,781 - Calcasieu Parish Sheriff's Department - Provide Lake Charles Motorist Assistance Patrol services (P.O. date 10/8/2012). \$36,000 - Castle Rock Associates - Condition Reporting System (CARS) deployment of ferry status (P.O. date 3/7/2013). \$7,000 - Castle Rock Associates - Condition Reporting System (CARS) web application update (P.O. date 10/26/2012). \$24,333 - Jack B. Harper, Contractor - Districts 02, 04 & 61 Motorist Assistance Patrol services (P.O. date 6/9/2011). \$271,010 - Parsons Brinkerhoff, Inc. - Management services for disaster cost recovery (P.O. date 1/28/2013). \$4,421 - JJH Construction Co. - US 190 Corridor landscaping and sidewalks, St. Tammany Parish (P.O. date 6/17/2011).							
		<u>Acquisitions - \$1,524,281 Statutory Dedications - TTF Regular</u> \$1,014,604 - Ag Con Equipment - Purchase of 20 tractors (P.O. date 1/28/2013). \$14,980 - Air Com Energy - Purchase of one trailer mounted air compressor (P.O. date 1/29/2013). \$57,947 - Crafc0, Inc. - Purchase of one trailer mounted pothole patcher (P.O. date 3/8/2013). \$183,500 - La Machinery - Purchase of one motor grader (P.O. date 1/28/2013).							
CF 21	07 - 276 Transportation & Development Engineering & Operations	The purpose of this BA-7 request is to carry-forward funds in the Engineering & Operations Agency from FY 13 into FY 14 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year. This document details items within the Planning & Programming (Multimodal) Program only.  <u>Planning &amp; Programming (Multimodal) Program - \$4,761,004 (\$1,401,950 IAT, \$429,071 SGR, \$2,929,983 Statutory Dedications - TTF Federal)</u>  <u>Professional Services - \$3,347,916 (\$1,401,950 Interagency Transfer, \$1,945,966 Statutory Dedications - TTF Federal)</u>  Paid by IAT, \$1,401,950  \$49,800 - Cambridge Systematics - Provides professional services associated with implementation of the state's Strategic Highway Safety Plan (issued 3/16/2009, provides for contract retainer payment). \$285,524 - Regional Planning Commission - Orleans - Develop a statewide model to address safety and health issues with respect to pedestrian and bicycle transportation (9/9/2011 - 9/8/2013). \$82,713 - Diexsys - Reconcile discrepancies between 4 DOTD legacy	\$0	\$1,401,950	\$429,071	\$2,929,983	\$0	\$0	\$4,761,004

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	systems, including log miles within control sections, mile points and mile posts. The contractor shall also prepare databases containing crash information, traffic data, and roadways features and provide specified training classes for certain DOTD personnel (11/28/2012 - 11/27/2015). \$197,728 - Cambridge Systematics - Provides for development and implementation of the LA Highway Safety Plan (10/31/2012 - 10/31/2013). \$51,092 - William Baronswki - Provides assistance to DOT in the design and review of roundabouts for proposed project (7/15/2010 - 7/15/2013). \$573,399 - LSU - Provide crash data entry and crash analysis statewide (10/1/2010 - 9/30/2013). \$73,232 - Louisiana State Police - Provide bicycle safety training and materials at special events statewide (issued 9/6/2007, provides FHWA reimbursement for services delivered). \$67,292 - LSU - Provides technical assistance to local governmental entities for federal highway safety projects through the Local Technical Assistance Program (1/7/2013 - 1/6/2014). \$17,003 - Ronald Whittaker - Provides liaison services between local law enforcement agencies and DOTD to develop and provide training to local agencies and to provide law enforcement expertise to DOTD and the LA Traffic Records Coordinating Committee (11/19/2012 - 11/18/2015). \$4,167 - Soll Planning, LLC. - Coordinates and facilitates the meetings of the Complete Streets Workgroup and the DOTD Project Advisory Committee. Develops an implementation plan for the developed Complete Streets strategy and develops performance measures and practices (4/15/2013 - 4/14/2016).							
	Paid by Statutory Dedications - TTF Federal, \$1,945,966							
	\$63,329 - Neel Schaffer - Provides support and expert services to develop and revise the statewide travel demand model (6/25/2010 - 7/5/2013). \$64,767 - Neel Schaffer - Provides expert services with regard to the Alexandria Transportation Plan update (issued 5/17/2010). \$60,046 - Neel Schaffer - Provides expert services with regard to the Baton Rouge Transportation Plan update (issued 1/6/2012). \$850,979 - CDM Smith - Provides expert services with regard to the Statewide Intermodal Transportation Plan update (issued 1/6/2012). \$218,098 - Lafayette Consolidated Government - Provides expert services with regard to the Lafayette Transportation Plan update (issued 1/18/2011). \$258,510 - HNTB - Develop and update standard operating procedure (SOP) manuals statewide (12/30/2010 - 12/30/2013). \$16,845 - Coan Bueche - Provide all necessary engineering and related services to provide technical assistance regarding special projects management, track and monitor funding, and assist DOTD engineering staff in updating project status reports (2/28/1203 - 2/28/2016).							

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	<p>\$49,336 - Mentis, LLC. - Provide consultant services to act as Executive Director of the Institute for Trade and Transportation Studies (ITTS), including the preparation and/or update of specified research studies, organization of specified workshops and conferences, and to provide technical assistance associated with the Moving Ahead for Progress in the 21st Century Act (MAP-21) (11/30/2012 - 11/30/2017).</p> <p>\$353,223 - Southern Traffic Services - Conduct specified traffic monitoring sessions and traffic data collection for use throughout the state for pre-construction engineering and planning services (2/17/2009 - 6/30/2013).</p> <p>\$10,833 - Traffic Data Management - Develop and provide a comprehensive statewide traffic data management service (6/23/2011 - 6/30/2014).</p> <p><i>Other Charges- \$1,413,088 (\$429,071 SGR, \$984,017 TTF Federal)</i></p> <p>Paid by SGR, \$429,071</p> <p>\$136,214 - National Bus Sales - Purchase three 12-passenger buses (P.O. date 3/11/2013).</p> <p>\$292,857 - Alliance Bus Group - Purchase six 12-passenger buses (P.O. date 3/11/2013).</p> <p>Paid by Statutory Dedications - TTF Federal, \$984,017</p> <p>\$27,739 - South Central Planning - Metropolitan planning services and transportation plan update for the Houma Metropolitan Planning Organization (MPO) (4/26/12 - 6/30/2013).</p> <p>\$82,835 - Rapides Area Commission - Metropolitan planning services and transportation plan update for the Alexandria MPO (5/31/2012 - 6/30/2013).</p> <p>\$103,383 - Capital Area Planning Commission - Metropolitan planning services and transportation plan update for the Baton Rouge MPO (5/16/2012 - 6/30/2013).</p> <p>\$110,203 - Imperial Calcasieu Regional Planning &amp; Development Commission - Metropolitan planning services and transportation plan update for the Lake Charles MPO (5/16/2012 - 6/30/2013).</p> <p>\$77,347 - Regional Planning Commission - Metropolitan planning services and transportation plan update for the Mandeville/Covington MPO (4/25/2012 - 6/30/2013).</p> <p>\$52,620 - Ouachita Council of Governments - Metropolitan planning services and transportation plan update for the Monroe MPO (5/10/2012 - 6/30/2013).</p> <p>\$147,828 - Regional Planning Commission - Metropolitan planning services and transportation plan update for the New Orleans MPO (4/25/2012 - 6/30/2013).</p> <p>\$197,837 - Regional Planning Commission - Metropolitan planning services</p>							

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		and transportation plan update for the Slidell MPO (4/25/2012 - 6/30/2013). \$184,225 - Lafayette City-Parish Consolidated Government - Metropolitan planning services and transportation plan update for the Lafayette MPO (7/13/2012 - 6/30/2013).							
CF 22	08A - 400 Corrections Administration	<p>The purpose of this BA-7 request is to carry forward SGF (\$582,751) and IAT (\$1,035,411) within Corrections Administration for the following:</p> <p>\$843,516 - IAT funding for the Offender Management System (OMS) by METHODS Technology Solutions, Inc. The original project total was \$3,082,75 and included the design, development, and implementation of the OMS. A \$2.5 M purchase order was issued in FY 12 and \$1,355,355 was paid in that fiscal year. An unpaid balance of \$1,144,645 remained, which was the amount of the FY 13 carry-forward. A balance of \$843,516 remains from the first purchase order of \$2.5 M to be carried-forward in FY 14. The term of the contract is from July 1, 2012 through June 30, 2014. The source of the IAT funding is from FEMA via the Governor’s Office of Homeland Security and Emergency Preparedness (GOHSEP).</p> <p>\$732,751 - (\$582,751 SGF and \$150,000 IAT from GOHSEP) An additional purchase order with METHODS Technology Solutions, Inc. in the amount of \$582,751 was issued in FY 13. A \$150,000 change order was requested, bringing the total of the purchase order to \$732,751 .</p> <p>\$41,895 - IAT (FEMA via GOHSEP) funding for a contract with Info-Link Consulting. Info-Link training is directly tied into the implementation schedule of the OMS. This training is anticipated to take place in August, 2013.</p>	\$582,751	\$1,035,411	\$0	\$0	\$0	\$0	\$1,618,162
CF 23	08A - 402 Corrections LA State Penitentiary	The purpose of this BA-7 request is to carryforward SGF in the amount of \$28,000 due to the purchase of a used ambulance purchased from the City of Zachary. Approval from State Purchasing was received on 6/27/2013. There was no city council meeting scheduled until 7/9/2013; therefore, LA State Penitentiary could not take delivery by 6/30/2013.	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000
CF 24	08A - 405 Corrections	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$10,045 for an ammunition purchase on 04/03/2013. Due to national ammunition shortages, the vendor was unable to fill the order before	\$10,045	\$0	\$0	\$0	\$0	\$0	\$10,045

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Avoyelles Correctional Center		06/30/13. The order will take about a year to fill.							
CF 25	08A - 413 Corrections Elayn Hunt Correctional Center	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$34,429 for officer uniforms and flu vaccine purchases. Officer uniforms were ordered on 04/09/13 from Prison Enterprises. Prison Enterprises was unable to ship a significant amount of the larger size uniforms (\$3,096) before 06/30/13. In addition, 415 vials of flu vaccine (\$31,333) were ordered on 04/22/13. According to the agency, the vaccine has to be reserved in advance for delivery in October and November 2013.	\$34,429	\$0	\$0	\$0	\$0	\$0	\$34,429
CF 26	08B - 419 Public Safety State Police	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>Traffic Enforcement - \$71,551 (SGR) <i>Acquisitions</i> - \$20,959 for a 2014 Dodge Ram. The vehicle order was placed on 4/2/2013. The vendor was unable to fulfill the order as a result of 2013 models no longer being manufactured. However, the vendor has provided a 2014 model at the 2013 contract price. The vehicle has not been received as of 7/30/2013. <i>Acquisitions</i> - \$29,323 for Dell Latitude Tablets. The tablets will allow State Troopers to complete reports while on the scene instead of writing notes on paper, then finishing the report at a later date. The tablets were ordered 6/27/2013 and as of 7/30/2013 have not been received. <i>Acquisitions</i> - \$21,269 for equipment needed for Emergency Services/Hazardous Materials and Explosives response. The equipment includes boots, voice recorders, hats, briefcase bags, backpacks, pants, jackets, and polo shirts. The equipment was purchased 6/26/2013 and delivery is expected in August 2013.</p> <p>Operational Support - \$444,337 (\$410,037 DED &amp; \$34,300 FED) <i>Operating Services</i> - \$19,950 (Concealed Handguns Fund) contract for the evaluation of the state's Automated Fingerprint Identification System (AFIS) configuration and record storage capacity. The contract will ensure the system remains functional until a new system is purchased. The contract began on 6/14/2013 and is estimated to be finished on 4/30/2014. <i>Supplies</i> - \$12,852 (Riverboat Gaming Enforcement Fund) for motorcycle patrol breeches. The uniform pants are custom fit to individual measurements and fitting. The delay is due to a special fabric and customization of the breeches. The pants were ordered 6/19/2013 and should be received in August 2013. <i>Other Charges</i> - \$34,300 (FED) for Combined DNA Index System (CODIS) database cleansing. The cleansing will eliminate any discrepancies between</p>	\$0	\$314,829	\$121,551	\$410,037	\$0	\$34,300	\$880,717

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	multiple systems. The contract began 10/31/2012 and is expected to be complete by 9/30/2013. <i>Other Charges</i> - \$98,210 (Riverboat Gaming Enforcement Fund) for AFIS database expansion. The expansion will increase storage and allow law enforcement statewide to continue to add offender fingerprints to the database. The completion was delayed due to hardware errors, but is expected to be complete by 9/1/2013. <i>Other Charges</i> - \$133,601 (Riverboat Gaming Enforcement Fund) for 1 Ford Interceptor (\$23,317) and 4 Chevrolet Tahoes (\$27,571 each). The vendors were unable to fulfill the order as a result of 2013 models no longer being manufactured. However, the vendors have provided 2014 models at the 2013 contract prices. Two Tahoes were received on 7/25/2013. The remaining Tahoes and Interceptor have not been received as of 7/30/2013. <i>Acquisitions</i> - \$145,424 (Concealed Handguns Fund) for hardware and software to improve concealed handgun processing and identification. The completion was delayed due to issues with existing statewide databases and legislative mandates such as the lifetime concealed handgun permit. The acquisitions were ordered 10/17/2012 and the estimated completion date is 11/1/2013.							
	Gaming Enforcement - \$50,000 (SGR) <i>Operating Services</i> - \$50,000 for an online video poker application system. The system will allow the department to process applications electronically instead of manually, which is currently done. The system was ordered on 9/20/2012 but completion was delayed due to software issues for transaction processing and revisions required by the Business Requirement Document. The estimated completion date is 10/1/2013.							
	Auxiliary - \$314,829 (IAT) <i>Supplies</i> - \$85,164 for Louisiana Wireless Information Network (LWIN) site battery replacement. Batteries will be replaced at tower sites around the state. Shipping of the batteries was delayed by the vendor, but now all batteries have been received and are now being installed. The expected completion date is 8/15/2013. <i>Professional Services</i> - \$21,266 for tower removal at Troop L (Mandeville). The tower has been dismantled, but the final work has not been completed due to inclement weather. The project should be complete by August 2013. <i>Other Charges</i> - \$9,562 for 280 Motorola batteries. The batteries will be used on LWIN towers to continue coverage when a power outage occurs. The estimated completion date is 8/1/2013. <i>Other Charges</i> - \$25,179 for tower removal at Troop C (Gray). The delay was due to problems with the bid and the vendor that was first awarded the bid. The estimated completion date is 9/1/2013. <i>Other Charges</i> - \$50,950 to replace tower lighting systems. Towers in Tallulah and Many will have their incandescent lighting systems replaced							

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		with an LED system. The delay was due to the vendor that received the bid later declining the work. The estimated completion date is 8/10/2013. <i>Other Charges</i> - \$31,000 to modify 20 sites to enlarge air conditioner openings for LWIN towers. The increased openings will allow the hardware at the tower sites to remain functional. The estimated completion date is 10/1/2013. <i>Other Charges</i> - \$91,708 for an International Truck. The heavy duty truck will be used to tow mobile tower units. The current truck is carrying more weight than allowed. The truck should be received by 8/15/2013.							
CF 27	08B - 419 Public Safety State Police	The purpose of this BA-7 request is to carry-forward funds as follows:  <i>Acquisitions</i> - includes a 25% state match of \$84,796 (Overcollections Fund) and 75% Federal portion of \$254,389 (FED) for the COPS Technology Grant from the U.S. Department of Justice, Office of Community Oriented Policing Services. The funds will be used to purchase in-car video cameras which will allow video to be captured in the vehicle and then electronically transferred to the statewide system. Cameras will be installed in 62 vehicles. This will eliminate DVD and manual processing. The grant will expire 8/28/2013.	\$0	\$0	\$0	\$84,796	\$0	\$254,389	\$339,185
CF 28	08B - 424 Public Safety Liquefied Petroleum Gas	The purpose of this BA-7 request is to carry-forward funds as follows:  <i>Acquisitions</i> - \$27,508 (Liquified Petroleum Rainy Day Fund) for a 2014 Chevrolet Tahoe that will be used to transport equipment needed to perform inspections and examinations of liquified petroleum gases. The vehicle order was placed on 3/28/2013. The vendor was unable to fulfill the order as a result of 2013 models no longer being manufactured. However, the vendor has provided a 2014 model at the 2013 contract price. The vehicle was received on 7/23/2013.	\$0	\$0	\$0	\$27,508	\$0	\$0	\$27,508
CF 29	09 - 309 Health & Hospitals South Central LA Human	The purpose of this BA-7 request is to carry-forward \$22,800 in the South Central LA Human Services Authority. The source of funds is SGF. The funds will be used to fund a construction project that adds additional parking spaces for the Lafourche Treatment Center in Raceland. Expenditures for this BA-7 request are as follows:  <u>Other Charges (\$22,800)</u> After a bid proposal issued on 4/24/2013, the Department of Health & Hospitals/South Central LA Human Services Authority entered into a	\$22,800	\$0	\$0	\$0	\$0	\$0	\$22,800

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		contract on 6/10/2013 with SGM Construction, Inc., located in Houma, to add additional parking spaces to the existing parking lot of the Lafourche Treatment Center. SGM began construction on 6/24/2013 and completed the job on 7/16/2013.							
CF 30	09 - 330 Health & Hospitals Behavioral Health	<p>The purpose of this BA-7 request is to carry-forward \$292,349 in the Office of Behavioral Health (OBH). The source of funds is SGF. The funds will be used to purchase supplies, equipment and make repairs at hospital-based facilities (\$142,011) as well as continue funding multi-year contracts (\$150,338). Expenditures for this BA-7 request are as follows:</p> <p><i>Hospital Based Treatment</i> <u>Operating Services (\$4,884)</u> A generator located at the Bienville building needs extensive repair work to the radiator.</p> <p><u>Supplies (\$56,240)</u> Purchase orders for Correctional Guard uniforms that require special order by sizes and department emblems. There was a delay in manufacturing of the uniform sets and the receipt of the emblems. Anticipated delivery date is the end of July 2013.</p> <p><u>Other Charges (\$80,887)</u> The purchase of 2 generators. At East LA Mental Health System (ELMHS), a 10 KW generator was ordered for the telephone office (\$8,500). The telephone office is located in a separate building on the ELMHS campus and houses the main telephone lines, radio equipment, and mail services. The generator was special ordered and expected delivery is the end of August 2013. At Central LA State Hospital (CLSH), a 200 KW generator was ordered for the kitchen on unit 7 (\$37,690).</p> <p>At the Greenwell Springs campus, the repair of the electrical system was bid and approved by State Purchasing in January 2013 (\$34,697). All repair work was expected to be completed by the end of FY 13. Unfortunately, the electrical vendor encountered additional problems that increased the total cost of the job. On June 28th, OBH received approval from State Purchasing of the change order but the repair work is not expected to be completed until July 2013.</p> <p><i>Behavioral Health Community</i> <u>Other Charges (\$150,338)</u> In FY 12, OBH entered into a three-year contract with University of Maryland, Baltimore to provide training and technical assistance on implementing wraparound services in the Coordinated System of Care (CSoc) according to national standards. Also, in FY 12, OBH entered into a</p>	\$292,349	\$0	\$0	\$0	\$0	\$0	\$292,349

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		three-year contract with Families Helping Families of Greater Baton Rouge, Inc. to provide community planning services to ensure family members participation and involvement in CSoC decision making on the State Coordinating Council (CSS) and other CSoC committees.							
CF 31	11 - 431 Natural Resources Office of Secretary	The Department of Natural Resources, Office of the Secretary is requesting approval to carry-forward \$1,196,450 from the Oilfield Site Restoration Fund to provide for expenditures associated with 2 professional services contracts for restoration of orphaned well sites. The agency is requesting approval to carry-forward \$896,850 for a contract with Lawson Environmental that provides for restoration of orphaned well sites in Bay Marchand and Lake Raccourci Fields in Lafourche parish and \$299,600 for a contract with Elm Springs that provides for restoration of orphaned well sites in various fields in Franklin and Richland parishes. Although both contractors began work related to the contracts in FY 13, no invoices were received or paid in FY 13. The contractors anticipate completing the restoration work in FY 14.	\$0	\$0	\$0	\$1,196,450	\$0	\$0	\$1,196,450
CF 32	12 - 440 Revenue Office of Revenue	<p>The purpose of this carry-forward BA-7 is to increase budget authority of the Tax Collection Program in the LA Department of Revenue (LDR) involving contracts for computer requirements and customer service delivery/training (\$1,549,403) funded with SGR and expenses related to fraud initiatives (\$3,950,000) from the Overcollections Fund.</p> <p>Primarily, contract payments being carried forward include Scan Optics, LLC (\$1,119,673) to perform computer services related to annual tax form adjustments required by changes to tax law and upgrades to VISTA Capture System, which scans and processes returns for more effective and efficient handling and data capture. Other carry-forwards are related to contracts with Prophix Software, Inc. (\$81,500) for budget monitoring and projection software, Revenue Recovery Group, Inc. (\$49,999) for tax auditing services including a pilot field audit program to allow for additional audit resources and Fast Enterprises, LLC (\$298,231) for upgrades related to GenTax, the integrated tax system.</p> <p>Though specified in general in Act 54 (Supplemental Bill) as “fraud initiatives”, OPB and LDR indicate that this specification refers to the contract with LexisNexis in which a tiered payment arrangement fluctuates with ranges of the amounts of detected fraudulent personal income tax refunds with a maximum state exposure of \$5 M. The original appropriation in the FY 13 Supplemental Bill was \$10 M from the Overcollections Fund. LexisNexis was paid \$1.05 M in FY 13 (net collections after contract payment of a little over \$1.5 M) leaving a remaining appropriation of \$8.95</p>	\$0	\$0	\$1,549,403	\$3,950,000	\$0	\$0	\$5,499,403

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		M, though only \$3.95 M in FY 14 is requested to be carried forward. Thus, with a total of \$5 M of the \$10 M original appropriation accounted for, \$5 M will remain in the Overcollections Fund. Included in Act 450 (Funds Bill) is a dedication of any amount of SGF collected through this initiative in excess of \$3 M to the Overcollections Fund. In FY 13, the effort resulted in net collections after contract payment of a little over \$1.5 M.							
CF 33	13 - 851 Environmental Quality Environmental Compliance	The purpose of this BA-7 request is to carry forward \$111,859 for the Office of Environmental Compliance from the Environmental Trust Fund for an air conditioner (\$333) and an SO2 analyzer (\$111,562). In FY13, the Environmental Trust Fund received \$500,000 from Pelican Refinery as a plea agreement and DEQ used these funds to purchase equipment, including the air conditioner and SO2 analyzer funded by this carryforward BA-7. The SO2 analyzer was ordered on 3/11/13 and should be received by 8/5/13. DEQ ordered four air conditioner units and has received three of the four units.	\$0	\$0	\$0	\$111,859	\$0	\$0	\$111,859
CF 34	16 - 514 Wildlife & Fisheries Office of Fisheries	<p>Carry-forward of Artificial Reef Development funds for the following:</p> <p>Carry-forward of funding for a contract with Postlethwaite &amp; Netterville (\$1,752,899) for accounting services related to the LA Wild Shrimp Refrigeration Program. This funding is being paid to the contractor in order to be dispersed directly to assist commercial shrimp fishermen who participate in the program. The program provides funds to the commercial fishing industry to offset the cost of installing refrigeration units on vessels and at docks. The federal portion (\$250,000) is already included in the FY 14 budget and is being utilized for the administrative costs of the program. The term of the contract is 1/1/2011 to 12/31/2013.</p> <p>Carry-forward of funding for a contract with Crump Wilson Architects (\$100,000) for programming design services for the LA Marine Fisheries Enhancement Research Science Center. The contract start date was 4/1/2013 and all tasks associated with the contract will be completed by 8/31/2013.</p> <p>Carry-forward of funding for a contract with HDR Engineers (\$250,000) for the environmental assessment and permitting required for constructing the LA Marine Fisheries Enhancement Research Science Center. The contract start date was 4/15/2013 and all tasks associated with the contract will be completed by 4/14/2016.</p>	\$0	\$0	\$0	\$2,102,899	\$0	\$0	\$2,102,899
CF 35	17 - 562		\$101,754	\$0	\$0	\$0	\$0	\$0	\$101,754

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Legislative Fiscal Office

<u>Schedule #</u>	<u>Agenda #</u>	<u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		Civil Service Ethics Administration	\$101,754 SGF associated with a professional services contract with the Taylor, Porter, Brooks & Phillips Law Firm. The Ethics Administration engaged the services of the law firm to provide legal representation for the Ethics Boards in three pending litigations: R. Gray Sexton v. the Ethics Board (pending before the 1st Circuit Court of Appeals); LA Democrats et. al. v. the Ethics Board (pending before 19th Judicial District Court); and Gregory S. Fontenot, et. al. v. the Ethics Board (pending before the First Circuit Court of Appeals). The contract expires 6/30/2014.							
CF 36	17 - 564	Civil Service Division of Administrative Law	The Division of Administrative Law is requesting authority to carry forward \$14,672 in IAT to provide for salaries and related benefits for temporary employees conducting hearings for the LA Workforce Commission for the period 6/24/2013 thru 6/28/2013.	\$0	\$14,672	\$0	\$0	\$0	\$0	\$14,672
CF 37	19A - 600	Higher Education LSU System	The purpose of this BA-7 request is to carry forward \$79,928 in SGF for the LSU Health Sciences Center in Shreveport. The LSU Health Sciences Center in Shreveport will use the funds for expenses incurred for the following programs: 1) Child nutrition and health monitoring program related to weight, blood pressure and diabetes. 2) Education of parents of autistic children related to screening, diagnosis and treatment of autism and autism related disorders.	\$79,928	\$0	\$0	\$0	\$0	\$0	\$79,928
CF 38	19A - 620	Higher Education UL System	The purpose of this BA-7 request is to carry forward \$73,735 in SGR for the University of Louisiana at Monroe for a 15 passenger van. The van was ordered on 3/1/13 and should be delivered in August.	\$0	\$0	\$73,735	\$0	\$0	\$0	\$73,735
CF 39	19A - 671	Higher Education Board of Regents	The purpose of this BA-7 request is to carry forward \$72,288 in SGF for the Board of Regents. The Board of Regents will use these funds for the following contracted services: 1) Legal services (\$7,362). 2) Funding for the Friends of Sisters Surviving to provide education and support for cancer survivors (\$22,351). 3) Design and implementation of a research study of Louisiana's Developmental Education Pilot Project (\$10,800). 4) Web migration and hosting for the degree transfer site (\$9,950). 5) Management of the Louisiana Optical Network Initiative (LONI) by LSU (\$15,483). 6) Legal services related to LONI (\$6,342).	\$72,288	\$0	\$0	\$0	\$0	\$0	\$72,288
CF 40	19B - 653			\$176,880	\$0	\$0	\$0	\$0	\$0	\$176,880

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		Special Schools & Comm. LA Schools for the Deaf &	<p>the LA Schools for the Deaf &amp; Visually Impaired (LSDVI). Expenditures for this BA-7 request are as follows:</p> <p><u>Operating Services (\$67,346)</u> LSDVI has a purchase order with No Fault Sport Group for (\$67,346) for installation of a Pre-K playground for LSD and installation of a fitness trail for LSVI.</p> <p><u>Acquisitions (\$109,534)</u> LSDVI has a purchase order with Ike Smith Electric Shop inc. (\$24,500) to replace a deteriorated electrical transformer at the Physical Education Complex; a purchase order with Union Service and Maintenance Co. (\$66,715) to replace an air handler unit in the Physical Education Complex; a purchase order with Kincade Recreation, LLC. (\$18,148) for exercise equipment to be placed along the fitness trail; and a purchase order with Hewlett Packard (\$171) for paper trays in printers.</p> <p>The above items were not received prior to the end of the fiscal year.</p>							
CF 41	19B - 655	Special Schools & Comm. LA Special Education Center	<p>The purpose of this BA-7 request is to carry-forward \$115,277 in IAT for the LA Special Education Center (LSEC). The source of funds is federal Medicaid funds from the Department of Health &amp; Hospitals. The funds will be used as follows:</p> <p><u>Acquisitions (\$50,027)</u> LSEC has a purchase order with National Bus Sales &amp; Leasing to purchase a new transport van. The van was ordered on June 28, 2013 and was not delivered prior to 6/30/2013 (end of FY 13).</p> <p><u>Major Repairs (\$65,250)</u> LSEC will install a facility security fence (\$46,180) and install a security gate for the fence (\$19,070). The security fence was ordered on 6/4/2013 and the security gate was ordered on 3/17/2013 and both were not installed prior to the end of FY 13.</p>	\$0	\$115,277	\$0	\$0	\$0	\$0	\$115,277
CF 42	19B - 673	Special Schools & Comm. New Orleans Center for Creative	<p>The purpose of this BA-7 request is to carry-forward funds within the NOCCA Instruction Program for the following obligations:</p> <p>Purchase order with The Hon Company (\$3,953 ) for tables and chairs for teachers.</p> <p>Purchase order with Sonitrol of New Orleans, Inc. (\$4,337) for delivery and</p>	\$15,099	\$0	\$0	\$0	\$0	\$0	\$15,099

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		installation of an annunciator and monthly maintenance of perimeter door violation notification system.							
		Purchase orders with Louisiana School Equipment Company, LLC. (\$1,390) for library tables and (\$2,400) for student tables.							
		Purchase order with Integrated AV Systems, LLC. (\$3,019) for smart boards.							
		The above items were ordered but not received prior to the end of the fiscal year.							
CF 43	20 - 901 Other Requirements State Sales Tax Dedications	<p>The purpose of this BA-7 request is to carry-forward funding to provide for payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 13 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 14. The source of funding is the hotel-motel tax from each local area which is dedicated for use in that area.</p> <p>There are 40 entities requesting carry-forward approval in the BA-7 for a total of \$4,568,589. The requests include: Jefferson Parish Convention Center Fund (\$905,127), Lafayette Parish Visitor Enterprise Fund (\$835,039), East Baton Rouge Community Improvement Fund (\$497,913), East Baton Rouge Centroplex Fund (River Center) (\$290,729), West Calcasieu Community Center Fund (\$258,706), St. Mary Parish Visitor Enterprise Fund (\$250,000), Ascension Parish Visitor Enterprise Fund (\$241,706), East Baton Rouge Parish Enhancement Fund (\$146,271), Tangipahoa Parish Tourist Commission Fund (\$127,846) and West Baton Rouge Visitors Enterprise Fund (\$118,320). Treasury is requesting budget authority of \$896,932 in total for the remaining 30 parish dedications.</p>	\$0	\$0	\$0	\$4,568,589	\$0	\$0	\$4,568,589
CF 44	20 - 931 Other Requirements LED Debt Service / State	<p>The purpose of this BA-7 request is to carry forward \$26,717,257 in LED Debt Service/State Commitments including \$2,174,253 in SGF and \$24,543,004 in Statutorily Dedicated Funds from the Rapid Response Fund (\$12,455,922) and the MEGA Fund (\$12,087,082).</p> <p>The SGF includes the following uses: 1) \$998,283 for the New Orleans Bioinnovation Center Inc. to facilitate economic development throughout the state. 2) \$480,000 to provide an incentive package for Smoothie King to retain and expand its Metairie, LA headquarters through year 2017. 3) \$450,000 for an incentive package to secure MECO's commitment to a new facility in Mandeville. 4) \$125,000 to provide Ameritas Technologies</p>	\$2,174,253	\$0	\$0	\$24,543,004	\$0	\$0	\$26,717,257

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		center in Baton Rouge, LA. 5) \$85,000 to develop and deliver LA FastStart training programs, materials and services. 6) \$35,970 to acquire, establish and operate a manufacturing and training facility in the City of Baton Rouge.							
		The statutorily dedicated funds include the following uses: 1) \$4,500,000 to establish a new biofuel manufacturing facility in Rapides Parish for Sundrop Fuels Inc. 2) \$7,936,560 to provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge. 3) 4,873,635 for CenturyTel, Inc. to locate and maintain its headquarters in Louisiana. 4) \$1,500,000 for a performance based grant to open a methanol manufacturing plant for Methanex USA. 5) \$3,216,213 provide a port infrastructure to accommodate the establishment of a steel tube mill facility for Benteler Steel. 6) \$850,522 to provide a performance based grant for expansion of the Schumacher Group of Louisiana Inc. headquarters facility in Lafayette, LA and expand or construct a new headquarters facility in Lafayette Parish by January 1, 2015. 7) \$459,941 to provide Ronpak, Inc. with a performance-based grant for relocation of their headquarters and manufacturing facility to Caddo Parish. 8) \$380,711 to establish a mobile games development studio in New Orleans, LA for Gameloft Inc. 9) \$360,000 to establish and operate a business process outsourcing center in Alexandria for Sutherland Global Services. 10) \$204,750 provide occupancy to Electronic Arts Inc. 11) \$148,123 for Globalstar to retain existing jobs at the former Axonn facility in Covington and to locate the company headquarters in Covington. 12) \$112,549 to establish and operate an Information technology Center of Excellence in Louisiana for General Electric Capital Corporation.							
CF 45	20 - 945 Other Requirements State Aid to Local Govt. Entities	<p>The purpose of this BA-7 request is to carry-forward \$4,428,982 Statutory Dedications to provide for the balance of the FY 13 appropriations to various local entities. The Statutory Dedications include: \$3,430,977 from the Overcollections Fund; \$152,218 from the Rehabilitation for the Blind &amp; Visually Impaired; \$27,042 from the Calcasieu Parish Excellence Fund; \$86,646 from the Bossier Parish Truancy Fund; \$39,749 from the Algiers Economic Development Fund; \$75,000 from the Beautifcation Project for New Orleans Neighborhoods Fund; \$100,000 from the Friends of NORD Fund; \$351,767 from the New Orleans City Park Improvement Fund; and \$40,583 from the St. Landry Parish Excellence Fund. The requested funding is payable to the following entities:</p> <p>\$3,250,000 - Overcollections Fund payable to the Greater New Orleans Sports Foundation \$54,222 - Overcollections Fund payable to the Lincoln Parish Sheriff's Office</p>	\$0	\$0	\$0	\$4,303,982	\$0	\$0	\$4,303,982

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		\$4,113 - Overcollections Fund payable to the Town of Arcadia							
		\$26,553 - Overcollections Fund payable to the Avoyelles Parish Police Jury							
		\$85,000 - Overcollections Fund payable to the Town of Melville							
		\$5,000 - Overcollections Fund payable to the Town of Rayville							
		\$6,089 - Overcollections Fund payable to the Town of Gibsland							
		\$24,279 - Rehabilitation for the Blind and Visually Impaired Fund payable to the Affiliated Blind of LA Training Center							
		\$127,939 - Rehabilitation for the Blind and Visually Impaired Fund payable to the LA Association for the Blind							
		\$27,042 - Calcasieu Parish Excellence Fund payable to the Calcasieu Parish School							
		\$86,646 - Bossier ParishTruancy Program Fund payable to the 26th Judicial District Court Truancy Program							
		\$39,749 - Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation							
		\$75,000 - Beautification Project for New Orleans Neighborhoods Fund payable to the Beautification Project for New Orleans Neighborhoods							
		\$100,000 - Friends of NORD Fund payable to Friends of NORDS, Inc.							
		\$351,767 - Beautifcation and Improvement of the New Orleans City Park Fund payable to the New Orleans City Park Improvement Association							
		\$40,583 - St. Landry Parish Excellence Fund payable to the St. Landry Parish School Board							
CF 46	20 - 950 Other Requirements Special Acts/Judgments	<p>The purpose of this BA-7 request is to carry-forward funds totaling \$5,018,000 (\$5,015,000 SGF &amp; \$3,000 Statutory Dedications - Overcollections Fund). The requested amounts are due to judgments not yet paid as of July 2013.</p> <p>Rodriguez, Jr, Melcher et al - \$3,000 Overcollections Fund (Act 12 of 2011)</p> <p>Hutchinson, Noella - \$15,000 (Act 13 of 2012)</p> <p>Jean Boudreaux, et al - \$1 M (Act 13 of 2012)</p> <p>Jean Boudreaux et al - \$4 M (Act 53 of 2012)</p>	\$5,015,000	\$0	\$0	\$3,000	\$0	\$0	\$5,018,000
CF 47	21 - 806 Ancillary LA Property Assistance Agency	<p>The purpose of this BA-7 request is to carry-forward SGR funds into FY 14 for the following:</p> <p>\$103,635 International Trucks - purchased 1 tractor in April 2013 that will not be delivered until August/September 2013. According to the agency,</p>	\$0	\$0	\$274,503	\$0	\$0	\$0	\$274,503

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	the tractor is being built in July 2013.							
	\$2,546 Southern Commercial Products - purchased ice machine in June 2013 that was not installed until the end of July. The machine was originally backordered.							
	\$163,726 Cooper Buick GMC Truck Inc. - purchased 2 box trucks in May 2013 that will not be delivered until August 2013.							
	\$4,596 Frost-Barber Inc. - purchased cubicles in the Spring of 2013 that were backordered. The cubicles were installed at the end of July 2013.							
Total Carry-forward BA7 Means-of-Finance		\$14,248,009	\$22,565,064	\$26,030,551	\$63,913,103	\$0	\$2,345,125	\$129,101,852